Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.(		**153.290,94**	**33.531,64**	**91.178,03**	**15.624,54**	**12.956,73**	**119.304,00**	**125.025,00**	**131.002,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)		**46.198,63**	**16.806,97**	**10.946,36**	**9.636,54**	**8.808,76**	**47.415,00**	**49.798,00**	**52.303,00**
I. VENITURI CURENTE (00.03+ 00.12)		**65.971,63**	**20.293,97**	**18.269,36**	**15.288,54**	**12.119,76**	**59.914,00**	**62.672,00**	**65.539,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+		**60.518,94**	**19.164,65**	**17.144,07**	**13.344,22**	**10.866,00**	**53.580,00**	**56.021,00**	**58.554,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN		**25.160,53**	**5.524,00**	**8.027,00**	**5.800,00**	**5.809,53**	**24.659,00**	**25.904,00**	**27.211,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI D PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**25.160,53**	**5.524,00**	**8.027,00**	**5.800,00**	**5.809,53**	**24.659,00**	**25.904,00**	**27.211,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**361,53**	**61,00**	**72,00**	**110,00**	**118,53**	**485,00**	**509,00**	**534,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	361,53	61,00	72,00	110,00	118,53	485,00	509,00	534,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**24.799,00**	**5.463,00**	**7.955,00**	**5.690,00**	**5.691,00**	**24.174,00**	**25.395,00**	**26.677,00**
Cote defalcate din impozitul pe venit	04.02.01	22.761,00	5.463,00	5.917,00	5.690,00	5.691,00	23.899,00	25.094,00	26.349,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04						275,00	301,00	328,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2.038,00		2.038,00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**11.724,37**	**8.098,90**	**1.313,22**	**1.278,00**	**1.034,25**	**12.519,00**	**13.144,00**	**13.802,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**11.724,37**	**8.098,90**	**1.313,22**	**1.278,00**	**1.034,25**	**12.519,00**	**13.144,00**	**13.802,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	8.240,39	5.876,00	800,00	900,00	664,39	8.862,00	9.305,00	9.771,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	3.794,43	2.708,00	400,00	400,00	286,43	4.089,00	4.293,00	4.508,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4.445,96	3.168,00	400,00	500,00	377,96	4.773,00	5.012,00	5.263,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	3.223,76	2.155,90	453,22	300,00	314,64	3.384,00	3.552,00	3.730,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1.283,22	837,00	243,22	100,00	103,00	1.347,00	1.414,00	1.485,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	751,76	399,40	100,00	100,00	152,36	789,00	828,00	869,00
Impozitul pe terenul din extravilan *)	07.02.02.03	1.188,78	919,50	110,00	100,00	59,28	1.248,00	1.310,00	1.376,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	260,22	67,00	60,00	78,00	55,22	273,00	287,00	301,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**23.549,88**	**5.490,23**	**7.789,21**	**6.257,22**	**4.013,22**	**16.314,00**	**16.881,00**	**17.444,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**20.016,00**	**3.730,00**	**7.323,00**	**5.652,00**	**3.311,00**	**12.499,00**	**12.874,00**	**13.236,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	17.711,00	3.030,00	6.623,00	4.952,00	3.106,00	12.499,00	12.874,00	13.236,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2.305,00	700,00	700,00	700,00	205,00			
Alte impozite si taxe generale pe bunuri si servicii (12.02.07+ 12.02.18)	**12.02**	**14,60**	**5,90**	**2,90**	**2,90**	**2,90**	**15,00**	**16,00**	**17,00**
Taxe hoteliere	12.02.07	11,60	2,90	2,90	2,90	2,90	12,00	13,00	14,00
Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	12.02.18	3,00	3,00				3,00	3,00	3,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**17,27**	**0,33**	**8,31**	**4,32**	**4,31**	**18,00**	**19,00**	**20,00**
Impozit pe spectacole	15.02.01	17,27	0,33	8,31	4,32	4,31	18,00	19,00	20,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**3.502,01**	**1.754,00**	**455,00**	**598,00**	**695,01**	**3.782,00**	**3.972,00**	**4.171,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	2.598,20	1.480,00	240,00	377,00	501,20	2.833,00	2.975,00	3.124,00

ANEXA NR. 1 la HCL 85/2026

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	1.863,55	1.117,00	200,00	200,00	346,55	2.062,00	2.165,00	2.273,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	734,65	363,00	40,00	177,00	154,65	771,00	810,00	851,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	487,00	90,00	150,00	130,00	117,00	511,00	537,00	564,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	416,81	184,00	65,00	91,00	76,81	438,00	460,00	483,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**84,16**	**51,52**	**14,64**	**9,00**	**9,00**	**88,00**	**92,00**	**97,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**84,16**	**51,52**	**14,64**	**9,00**	**9,00**	**88,00**	**92,00**	**97,00**
Alte impozite si taxe	18.02.50	84,16	51,52	14,64	9,00	9,00	88,00	92,00	97,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**5.452,69**	**1.129,32**	**1.125,29**	**1.944,32**	**1.253,76**	**6.334,00**	**6.651,00**	**6.985,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**1.396,65**	**76,72**	**119,93**	**885,00**	**315,00**	**1.991,00**	**2.091,00**	**2.196,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**1.396,65**	**76,72**	**119,93**	**885,00**	**315,00**	**1.991,00**	**2.091,00**	**2.196,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	1.396,65	76,72	119,93	885,00	315,00	1.991,00	2.091,00	2.196,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1.396,65	76,72	119,93	885,00	315,00	1.991,00	2.091,00	2.196,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**4.056,04**	**1.052,60**	**1.005,36**	**1.059,32**	**938,76**	**4.343,00**	**4.560,00**	**4.789,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**146,65**	**38,36**	**38,40**	**33,40**	**36,49**	**154,00**	**161,00**	**169,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	137,35	37,14	34,40	31,40	34,41	144,00	151,00	159,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	8,30	1,22	3,00	2,00	2,08	9,00	9,00	9,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	1,00		1,00			1,00	1,00	1,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**15,00**	**0,12**	**5,75**	**5,75**	**3,38**	**16,00**	**17,00**	**18,00**
Alte venituri din taxe administrative, eliberari permise	34.02.50	15,00	0,12	5,75	5,75	3,38	16,00	17,00	18,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**837,06**	**191,13**	**227,02**	**209,07**	**209,84**	**879,00**	**923,00**	**970,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	808,76	187,71	216,29	202,00	202,76	849,00	891,00	936,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	808,76	187,71	216,29	202,00	202,76	849,00	891,00	936,00
Alte amenzi, penalitati si confiscari	35.02.50	28,30	3,42	10,73	7,07	7,08	30,00	32,00	34,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**3.057,33**	**822,99**	**734,19**	**811,10**	**689,05**	**3.294,00**	**3.459,00**	**3.632,00**
Taxe speciale	36.02.06	98,27	22,87	26,33	24,60	24,47	103,00	108,00	113,00
Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica	36.02.31	2.776,84	795,12	702,86	783,00	495,86	3.000,00	3.150,00	3.308,00
Alte venituri	36.02.50	182,22	5,00	5,00	3,50	168,72	191,00	201,00	211,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5.844,76		-5.844,76			-6.124,00	-6.430,00	-6.752,00
Varsaminte din sectiunea de functionare	37.02.04	5.844,76		5.844,76			6.124,00	6.430,00	6.752,00
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**243,00**	**243,00**						
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**243,00**	**243,00**						
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	243,00	243,00						
IV. SUBVENTII (00.18)	**00.17**	**56.566,48**	**9.553,84**	**45.839,67**	**336,00**	**836,97**	**59.390,00**	**62.353,00**	**65.463,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**56.566,48**	**9.553,84**	**45.839,67**	**336,00**	**836,97**	**59.390,00**	**62.353,00**	**65.463,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**56.080,48**	**9.380,84**	**45.705,67**	**247,00**	**746,97**	**58.886,00**	**61.831,00**	**64.923,00**
B. Curente (42.02.21 la 42.02.97)	**00.20**	**56.080,48**	**9.380,84**	**45.705,67**	**247,00**	**746,97**	**58.886,00**	**61.831,00**	**64.923,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	600,00	51,00	50,00		499,00	630,00	662,00	695,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	135,00	19,55	38,48	38,00	38,97	142,00	149,00	156,00
Finantarea programului nationala de dezvoltare locala	42.02.65	20.328,79		20.328,79			21.345,00	22.412,00	23.533,00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	836,00	206,10	211,90	209,00	209,00	878,00	922,00	968,00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	103,49		103,49			109,00	114,00	120,00

Explicatii	Cod	Pr deri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (42.02.88.01 la 42.02.88.04)	42.02.88	29.247,50	8.887,18	20.360,32			30.710,00	32.246,00	33.858,00
Fonduri europene nerambursabile	42.02.88.01	24.171,49	7.344,78	16.826,71			25.380,00	26.649,00	27.981,00
Sume aferente TVA	42.02.88.03	5.076,01	1.542,40	3.533,61			5.330,00	5.597,00	5.877,00
Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)	42.02.89	4.241,69		4.241,69			4.454,00	4.677,00	4.911,00
Fonduri din imprumut rambursabil	42.02.89.01	3.505,53		3.505,53			3.681,00	3.865,00	4.058,00
Sume aferente TVA	42.02.89.03	736,16		736,16			773,00	812,00	853,00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021- 2027 (42.02.93.03)	42.02.93	217,01	217,01				228,00	239,00	251,00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	217,01	217,01				228,00	239,00	251,00
Sume aferente compensatiilor acordate proprietarilor de paduri	42.02.97	371,00		371,00			390,00	410,00	431,00
Subventii de la alte administratii (43.02.01 la 43.02.50)	**43.02**	**486,00**	**173,00**	**134,00**	**89,00**	**90,00**	**504,00**	**522,00**	**540,00**
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	354,00	85,00	90,00	89,00	90,00	365,00	376,00	387,00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	132,00	88,00	44,00			139,00	146,00	153,00
Sume FEN postaderare in contul platilor efectuate si prefinantari (45.02.01 la 45.02.72)	**45.02**	**30.509,83**	**3.440,83**	**27.069,00**					
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (45.02.48.01 la 45.02.48.03)	45.02.48	30.509,83	3.440,83	27.069,00					
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	340,08	340,08						
Sume primite in contul platilor efectuate in anii anteriori	45.02.48.02	600,75	600,75						
Prefinantare	45.02.48.03	29.569,00	2.500,00	27.069,00					
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**59.778,03**	**19.948,50**	**12.527,12**	**14.841,54**	**12.460,87**	**53.334,00**	**55.757,00**	**58.269,00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**49.023,55**	**15.768,85**	**16.088,26**	**8.853,54**	**8.312,90**	**50.539,00**	**53.078,00**	**55.747,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**57.350,03**	**19.498,85**	**11.721,74**	**14.505,54**	**11.623,90**	**50.790,00**	**53.092,00**	**55.479,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**60.518,94**	**19.164,65**	**17.144,07**	**13.344,22**	**10.866,00**	**53.580,00**	**56.021,00**	**58.554,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**25.160,53**	**5.524,00**	**8.027,00**	**5.800,00**	**5.809,53**	**24.659,00**	**25.904,00**	**27.211,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**25.160,53**	**5.524,00**	**8.027,00**	**5.800,00**	**5.809,53**	**24.659,00**	**25.904,00**	**27.211,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**361,53**	**61,00**	**72,00**	**110,00**	**118,53**	**485,00**	**509,00**	**534,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	361,53	61,00	72,00	110,00	118,53	485,00	509,00	534,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**24.799,00**	**5.463,00**	**7.955,00**	**5.690,00**	**5.691,00**	**24.174,00**	**25.395,00**	**26.677,00**
Cote defalcate din impozitul pe venit	04.02.01	22.761,00	5.463,00	5.917,00	5.690,00	5.691,00	23.899,00	25.094,00	26.349,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04						275,00	301,00	328,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2.038,00		2.038,00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**11.724,37**	**8.098,90**	**1.313,22**	**1.278,00**	**1.034,25**	**12.519,00**	**13.144,00**	**13.802,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**11.724,37**	**8.098,90**	**1.313,22**	**1.278,00**	**1.034,25**	**12.519,00**	**13.144,00**	**13.802,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	8.240,39	5.876,00	800,00	900,00	664,39	8.862,00	9.305,00	9.771,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	3.794,43	2.708,00	400,00	400,00	286,43	4.089,00	4.293,00	4.508,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4.445,96	3.168,00	400,00	500,00	377,96	4.773,00	5.012,00	5.263,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	3.223,76	2.155,90	453,22	300,00	314,64	3.384,00	3.552,00	3.730,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1.283,22	837,00	243,22	100,00	103,00	1.347,00	1.414,00	1.485,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	751,76	399,40	100,00	100,00	152,36	789,00	828,00	869,00
Impozitul pe terenul din extravilan *)	07.02.02.03	1.188,78	919,50	110,00	100,00	59,28	1.248,00	1.310,00	1.376,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	260,22	67,00	60,00	78,00	55,22	273,00	287,00	301,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**23.549,88**	**5.490,23**	**7.789,21**	**6.257,22**	**4.013,22**	**16.314,00**	**16.881,00**	**17.444,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**20.016,00**	**3.730,00**	**7.323,00**	**5.652,00**	**3.311,00**	**12.499,00**	**12.874,00**	**13.236,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	17.711,00	3.030,00	6.623,00	4.952,00	3.106,00	12.499,00	12.874,00	13.236,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2.305,00	700,00	700,00	700,00	205,00			
Alte impozite si taxe generale pe bunuri si servicii (12.02.07+ 12.02.18)	**12.02**	**14,60**	**5,90**	**2,90**	**2,90**	**2,90**	**15,00**	**16,00**	**17,00**
Taxe hoteliere	12.02.07	11,60	2,90	2,90	2,90	2,90	12,00	13,00	14,00
Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	12.02.18	3,00	3,00				3,00	3,00	3,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**17,27**	**0,33**	**8,31**	**4,32**	**4,31**	**18,00**	**19,00**	**20,00**
Impozit pe spectacole	15.02.01	17,27	0,33	8,31	4,32	4,31	18,00	19,00	20,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**3.502,01**	**1.754,00**	**455,00**	**598,00**	**695,01**	**3.782,00**	**3.972,00**	**4.171,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	2.598,20	1.480,00	240,00	377,00	501,20	2.833,00	2.975,00	3.124,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	1.863,55	1.117,00	200,00	200,00	346,55	2.062,00	2.165,00	2.273,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	734,65	363,00	40,00	177,00	154,65	771,00	810,00	851,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	487,00	90,00	150,00	130,00	117,00	511,00	537,00	564,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	416,81	184,00	65,00	91,00	76,81	438,00	460,00	483,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**84,16**	**51,52**	**14,64**	**9,00**	**9,00**	**88,00**	**92,00**	**97,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**84,16**	**51,52**	**14,64**	**9,00**	**9,00**	**88,00**	**92,00**	**97,00**
Alte impozite si taxe	18.02.50	84,16	51,52	14,64	9,00	9,00	88,00	92,00	97,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-3.168,91**	**334,20**	**-5.422,33**	**1.161,32**	**757,90**	**-2.790,00**	**-2.929,00**	**-3.075,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**1.396,65**	**76,72**	**119,93**	**885,00**	**315,00**	**1.991,00**	**2.091,00**	**2.196,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**1.396,65**	**76,72**	**119,93**	**885,00**	**315,00**	**1.991,00**	**2.091,00**	**2.196,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	1.396,65	76,72	119,93	885,00	315,00	1.991,00	2.091,00	2.196,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1.396,65	76,72	119,93	885,00	315,00	1.991,00	2.091,00	2.196,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-4.565,56**	**257,48**	**-5.542,26**	**276,32**	**442,90**	**-4.781,00**	**-5.020,00**	**-5.271,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**146,65**	**38,36**	**38,40**	**33,40**	**36,49**	**154,00**	**161,00**	**169,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	137,35	37,14	34,40	31,40	34,41	144,00	151,00	159,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	8,30	1,22	3,00	2,00	2,08	9,00	9,00	9,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	1,00		1,00			1,00	1,00	1,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**15,00**	**0,12**	**5,75**	**5,75**	**3,38**	**16,00**	**17,00**	**18,00**
Alte venituri din taxe administrative, eliberari permise	34.02.50	15,00	0,12	5,75	5,75	3,38	16,00	17,00	18,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**837,06**	**191,13**	**227,02**	**209,07**	**209,84**	**879,00**	**923,00**	**970,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	808,76	187,71	216,29	202,00	202,76	849,00	891,00	936,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	808,76	187,71	216,29	202,00	202,76	849,00	891,00	936,00
Alte amenzi, penalitati si confiscari	35.02.50	28,30	3,42	10,73	7,07	7,08	30,00	32,00	34,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**280,49**	**27,87**	**31,33**	**28,10**	**193,19**	**294,00**	**309,00**	**324,00**
Taxe speciale	36.02.06	98,27	22,87	26,33	24,60	24,47	103,00	108,00	113,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Alte venituri	36.02.50	182,22	5,00	5,00	3,50	168,72	191,00	201,00	211,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-5.844,76**		**-5.844,76**			**-6.124,00**	**-6.430,00**	**-6.752,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5.844,76		-5.844,76			-6.124,00	-6.430,00	-6.752,00
IV. SUBVENTII (00.18)	**00.17**	**2.428,00**	**449,65**	**805,38**	**336,00**	**836,97**	**2.544,00**	**2.665,00**	**2.790,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**2.428,00**	**449,65**	**805,38**	**336,00**	**836,97**	**2.544,00**	**2.665,00**	**2.790,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**1.942,00**	**276,65**	**671,38**	**247,00**	**746,97**	**2.040,00**	**2.143,00**	**2.250,00**
B. Curente (cod) (42.02.21 la 42.02.97)	**00.20**	**1.942,00**	**276,65**	**671,38**	**247,00**	**746,97**	**2.040,00**	**2.143,00**	**2.250,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	600,00	51,00	50,00		499,00	630,00	662,00	695,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	135,00	19,55	38,48	38,00	38,97	142,00	149,00	156,00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	836,00	206,10	211,90	209,00	209,00	878,00	922,00	968,00
Sume aferente compensatiilor acordate proprietarilor de paduri	42.02.97	371,00		371,00			390,00	410,00	431,00
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**486,00**	**173,00**	**134,00**	**89,00**	**90,00**	**504,00**	**522,00**	**540,00**
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	354,00	85,00	90,00	89,00	90,00	365,00	376,00	387,00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	132,00	88,00	44,00			139,00	146,00	153,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**93.512,91**	**13.583,14**	**78.650,91**	**783,00**	**495,86**	**65.970,00**	**69.268,00**	**72.733,00**
VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)	**49.90**	**3.019,84**	**1.038,12**	**702,86**	**783,00**	**495,86**	**3.000,00**	**3.150,00**	**3.308,00**
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**8.621,60**	**795,12**	**6.547,62**	**783,00**	**495,86**	**9.124,00**	**9.580,00**	**10.060,00**
VENITURI NEFISCALE (00.14)	**00.12**	**8.621,60**	**795,12**	**6.547,62**	**783,00**	**495,86**	**9.124,00**	**9.580,00**	**10.060,00**
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**8.621,60**	**795,12**	**6.547,62**	**783,00**	**495,86**	**9.124,00**	**9.580,00**	**10.060,00**
Diverse venituri (36.02.07 la 36.02.47)	**36.02**	**2.776,84**	**795,12**	**702,86**	**783,00**	**495,86**	**3.000,00**	**3.150,00**	**3.308,00**
Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica	36.02.31	2.776,84	795,12	702,86	783,00	495,86	3.000,00	3.150,00	3.308,00
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**5.844,76**		**5.844,76**			**6.124,00**	**6.430,00**	**6.752,00**
Varsaminte din sectiunea de functionare	37.02.04	5.844,76		5.844,76			6.124,00	6.430,00	6.752,00
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**243,00**	**243,00**						
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**243,00**	**243,00**						
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	243,00	243,00						
IV. SUBVENTII (00.18)	**00.17**	**54.138,48**	**9.104,19**	**45.034,29**			**56.846,00**	**59.688,00**	**62.673,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**54.138,48**	**9.104,19**	**45.034,29**			**56.846,00**	**59.688,00**	**62.673,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**54.138,48**	**9.104,19**	**45.034,29**			**56.846,00**	**59.688,00**	**62.673,00**
B. Curente (42.02.29 la 42.02.93)	**00.20**	**54.138,48**	**9.104,19**	**45.034,29**			**56.846,00**	**59.688,00**	**62.673,00**
Finantarea programului nationala de dezvoltare locala	42.02.65	20.328,79		20.328,79			21.345,00	22.412,00	23.533,00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	103,49		103,49			109,00	114,00	120,00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (42.02.88.01 la 42.02.88.04)	42.02.88	29.247,50	8.887,18	20.360,32			30.710,00	32.246,00	33.858,00
Fonduri europene nerambursabile	42.02.88.01	24.171,49	7.344,78	16.826,71			25.380,00	26.649,00	27.981,00
Sume aferente TVA	42.02.88.03	5.076,01	1.542,40	3.533,61			5.330,00	5.597,00	5.877,00
Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)	42.02.89	4.241,69		4.241,69			4.454,00	4.677,00	4.911,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Fonduri din imprumut rambursabil	42.02.89.01	3.505,53		3.505,53			3.681,00	3.865,00	4.058,00
Sume aferente TVA	42.02.89.03	736,16		736,16			773,00	812,00	853,00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021- 2027 (42.02.93.03)	42.02.93	217,01	217,01				228,00	239,00	251,00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	217,01	217,01				228,00	239,00	251,00
Sume FEN postaderare in contul platilor efectuate si prefinantari (45.02.01 la 45.02.72)	**45.02**	**30.509,83**	**3.440,83**	**27.069,00**					
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (45.02.48.01 la 45.02.48.03)	45.02.48	30.509,83	3.440,83	27.069,00					
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	340,08	340,08						
Sume primite in contul platilor efectuate in anii anteriori	45.02.48.02	600,75	600,75						
Prefinantare	45.02.48.03	29.569,00	2.500,00	27.069,00					

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (50.02+ 59.02+ 63.(		**155.907,15**	**10.647,29**	**22.627,77**	**89.717,75**	**24.617,59**	**18.944,04**	**119.304,00**	**125.025,00**	**131.002,00**
CHELTUIELI CURENTE		*124.143,17*	*9.940,72*	*21.814,77*	*73.248,74*	*16.136,83*	*12.942,83*	*86.385,00*	*80.779,00*	*85.201,00*
TITLUL I CHELTUIELI DE PERSON		*14.614,19*		*3.275,65*	*4.119,65*	*3.823,41*	*3.395,48*	*15.276,00*	*16.012,00*	*16.818,00*
Cheltuieli salariale in bani		*14.133,61*		*3.206,26*	*3.873,74*	*3.731,60*	*3.322,01*	*14.770,00*	*15.481,00*	*16.261,00*
Salarii de baza	*01*	*12.716,44*		*2.990,36*	*3.378,24*	*3.326,60*	*3.021,24*	*13.365,00*	*13.999,00*	*14.702,00*
Sporuri pentru conditii de munca	*05*	*74,00*		*9,89*	*25,00*	*25,00*	*14,11*	*78,00*	*82,00*	*86,00*
Indemnizatii platite unor persoane di	*12*	*276,00*		*60,02*	*72,00*	*72,00*	*71,98*	*290,00*	*305,00*	*320,00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*241,00*		*15,00*	*154,00*	*66,00*	*6,00*	*170,00*	*183,00*	*194,00*
Indemnizatii de hrana	*10.01.17*	*579,82*		*111,72*	*164,50*	*162,00*	*141,60*	*608,00*	*640,00*	*673,00*
Alte drepturi salariale in bani	*10.01.30*	*246,35*		*19,27*	*80,00*	*80,00*	*67,08*	*259,00*	*272,00*	*286,00*
Cheltuieli salariale in natura	*10.02*	*143,50*			*140,30*	*3,20*		*151,00*	*157,00*	*163,00*
Uniforme si echipament obligatoriu	*10.02.03*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Tichete de vacanta	*10.02.06*	*118,50*			*115,30*	*3,20*		*125,00*	*130,00*	*135,00*
Contributii	*10.03*	*337,08*		*69,39*	*105,61*	*88,61*	*73,47*	*355,00*	*374,00*	*394,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*12,00*			*12,00*			*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*325,08*		*69,39*	*93,61*	*88,61*	*73,47*	*342,00*	*360,00*	*379,00*
TITLUL II BUNURI SI SERVICII	*20*	*15.779,89*	*739,40*	*2.939,96*	*5.540,40*	*4.393,15*	*2.906,38*	*15.841,00*	*16.533,00*	*17.284,00*
Bunuri si servicii	*20.01*	*10.701,82*	*690,82*	*2.837,26*	*3.753,44*	*2.434,81*	*1.676,31*	*10.739,00*	*11.173,00*	*11.665,00*
Furnituri de birou	*20.01.01*	*162,60*		*8,20*	*74,07*	*37,50*	*42,83*	*162,00*	*167,00*	*172,00*
Materiale pentru curatenie	*20.01.02*	*169,42*		*27,03*	*45,70*	*52,12*	*44,57*	*153,00*	*159,00*	*163,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*3.178,61*	*39,40*	*1.010,16*	*1.121,70*	*622,83*	*423,92*	*2.966,00*	*3.063,00*	*3.155,00*
Apa, canal si salubritate	*20.01.04*	*644,97*	*55,99*	*257,83*	*185,15*	*115,36*	*86,63*	*668,00*	*699,00*	*733,00*
Carburanti si lubrifianti	*20.01.05*	*206,16*	*0,14*	*40,41*	*63,73*	*54,61*	*47,41*	*219,00*	*228,00*	*238,00*
Piese de schimb	*20.01.06*	*114,63*	*9,20*	*1,05*	*54,50*	*48,53*	*10,55*	*106,00*	*111,00*	*116,00*
Transport	*20.01.07*	*78,40*		*19,90*	*38,20*	*16,50*	*3,80*	*66,00*	*69,00*	*72,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*244,72*	*0,30*	*75,26*	*73,06*	*69,09*	*27,31*	*250,00*	*259,00*	*270,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4.826,09*	*557,14*	*1.270,90*	*1.645,34*	*1.093,61*	*816,24*	*5.119,00*	*5.343,00*	*5.613,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*1.076,22*	*28,65*	*126,52*	*451,99*	*324,66*	*173,05*	*1.030,00*	*1.075,00*	*1.133,00*
Reparatii curente	*20.02*	*2.295,99*		*8,82*	*741,89*	*821,51*	*723,77*	*2.268,00*	*2.376,00*	*2.498,00*
Hrana	*20.03*	*60,60*		*29,00*	*15,30*	*16,30*		*110,00*	*114,00*	*118,00*
Hrana pentru oameni	*20.03.01*	*55,00*		*29,00*	*12,50*	*13,50*		*104,00*	*108,00*	*112,00*
Hrana pentru animale	*20.03.02*	*5,60*			*2,80*	*2,80*		*6,00*	*6,00*	*6,00*
Medicamente si materiale sanitare	*20.04*	*31,97*	*1,42*		*18,24*	*13,73*		*48,50*	*51,00*	*54,00*
Medicamente	*20.04.01*	*13,85*			*7,00*	*6,85*		*15,00*	*16,00*	*17,00*
Materiale sanitare	*20.04.02*	*17,28*	*1,42*		*10,40*	*6,88*		*32,50*	*34,00*	*36,00*
Dezinfectanti	*20.04.04*	*0,84*			*0,84*			*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*405,94*		*2,00*	*156,50*	*197,44*	*50,00*	*427,00*	*455,00*	*485,00*

ANEXA NR. 2 la HCL 85/2026

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Lenjerie si accesorii de pat	20.05.03							1,00	1,00	1,00
Alte obiecte de inventar	20.05.30	405,94		2,00	156,50	197,44	50,00	426,00	454,00	484,00
Deplasari, detasari, transferari	20.06	53,80		14,27	20,52	9,81	9,20	26,00	26,00	27,00
Deplasari interne, detasari, transferari	20.06.01	42,00		10,59	17,80	6,41	7,20	22,00	22,00	23,00
Deplasari in strainatate	20.06.02	11,80		3,68	2,72	3,40	2,00	4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	18,70			2,00	14,70	2,00	22,00	23,00	24,00
Consultanta si expertiza	20.12	71,00			35,50	35,50		75,00	79,00	83,00
Pregatire profesionala	20.13	93,05		4,92	38,54	37,00	12,59	94,00	97,00	100,00
Protectia muncii	20.14	14,50			7,50	7,00		7,00	7,00	8,00
Comisioane si alte costuri aferente imprumuturilor	20.24	0,75		0,15	0,50	0,10		1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0,75		0,15	0,50	0,10		1,00	1,00	1,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	60,00	5,93	11,53	25,00	23,47		53,00	56,00	59,00
Alte cheltuieli	20.30	1.971,77	41,23	32,01	725,47	781,78	432,51	1.970,50	2.075,00	2.162,00
Reclama si publicitate	20.30.01	25,00			20,00	5,00		27,00	29,00	31,00
Protocol si reprezentare	20.30.02	58,80	1,23	5,64	30,00	13,16	10,00	62,00	65,00	68,00
Prime de asigurare non-viata	20.30.03	18,66		1,65	13,00	4,01		22,50	24,00	25,00
Chirii	20.30.04	227,89		20,55	89,90	68,80	48,64	242,00	249,00	256,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.641,42	40,00	4,17	572,57	690,81	373,87	1.617,00	1.708,00	1.782,00
TITLUL III DOBANZI	30	2.187,16		493,34	600,00	593,82	500,00	2.297,00	2.412,00	2.533,00
Dobanzi aferente datoriei publice interne	30.01	2.187,16		493,34	600,00	593,82	500,00	2.297,00	2.412,00	2.533,00
Dobanzi aferente datoriei publice interne directe	30.01.01	2.187,16		493,34	600,00	593,82	500,00	2.297,00	2.412,00	2.533,00
TITLUL IV SUBVENTII	40	1.176,00	123,51	298,92	493,00		384,08			
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	1.176,00	123,51	298,92	493,00		384,08			
TITLUL V FONDURI DE REZERVA	50	50,00			50,00			53,00	56,00	59,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50,00			50,00			53,00	56,00	59,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	11.599,22		2.081,76	3.808,04	3.635,75	2.073,67	11.002,00	11.457,00	11.848,00
Transferuri curente	51.01	9.670,00		2.081,76	3.285,30	2.719,01	1.583,93	8.976,00	9.330,00	9.615,00
Transferuri catre institutii publice	51.01.01	9.609,00		2.081,76	3.260,30	2.694,01	1.572,93	8.912,00	9.263,00	9.545,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	61,00			25,00	25,00	11,00	64,00	67,00	70,00
Transferuri de capital	51.02	1.929,22			522,74	916,74	489,74	2.026,00	2.127,00	2.233,00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	312,00				312,00		328,00	344,00	361,00
Alte transferuri de capital catre institutii publice	51.02.29	1.617,22			522,74	604,74	489,74	1.698,00	1.783,00	1.872,00
TITLUL VII ALTE TRANSFERURI	55	438,07		2,07	181,00	255,00		460,00	483,00	507,00
A. Transferuri interne	55.01	438,07		2,07	181,00	255,00		460,00	483,00	507,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	438,07		2,07	181,00	255,00		460,00	483,00	507,00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	56	29.572,00	156,95	1.247,79	28.324,21					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	29.572,00	156,95	1.247,79	28.324,21					
Finantare nationala	56.48.01	4.060,95			4.060,95					
Finantare externa nerambursabila	56.48.02	23.011,05	156,95	1.247,79	21.763,26					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Cheltuieli neeligibile	*56.48.03*	*2.500,00*			*2.500,00*					
TITLUL IX ASISTENTA SOCIALA	*57*	*14.234,50*		*2.579,10*	*5.001,50*	*2.975,70*	*3.678,20*	*8.867,00*	*9.288,00*	*9.727,00*
Ajutoare sociale	*57.02*	*14.234,50*		*2.579,10*	*5.001,50*	*2.975,70*	*3.678,20*	*8.867,00*	*9.288,00*	*9.727,00*
Ajutoare sociale in numerar	*57.02.01*	*8.361,50*		*2.032,10*	*2.303,50*	*2.065,20*	*1.960,70*	*8.569,00*	*8.975,00*	*9.399,00*
Ajutoare sociale in natura	*57.02.02*	*150,00*		*5,00*	*65,00*	*40,00*	*40,00*	*158,00*	*166,00*	*174,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*133,00*			*133,00*			*140,00*	*147,00*	*154,00*
Suport alimentar	*57.02.05*	*5.590,00*		*542,00*	*2.500,00*	*870,50*	*1.677,50*			
TITLUL XI ALTE CHELTUIELI	*59*	*1.002,95*	*1,36*	*8,98*	*528,95*	*460,00*	*5,02*	*776,00*	*815,00*	*856,00*
Asociatii si fundatii	*59.11*	*718,95*			*318,95*	*400,00*		*493,00*	*518,00*	*544,00*
Sustinerea cultelor	*59.12*	*250,00*			*200,00*	*50,00*		*247,00*	*259,00*	*272,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*34,00*	*1,36*	*8,98*	*10,00*	*10,00*	*5,02*	*36,00*	*38,00*	*40,00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*29.247,50*	*8.883,20*	*8.887,20*	*20.360,30*			*27.359,00*	*19.046,00*	*20.658,00*
Fonduri europene nerambursabile	*60.01*	*24.171,48*	*7.340,79*	*7.344,79*	*16.826,69*			*24.380,00*	*16.649,00*	*17.981,00*
Sume aferente TVA	*60.03*	*5.076,02*	*1.542,41*	*1.542,41*	*3.533,61*			*2.979,00*	*2.397,00*	*2.677,00*
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	*61*	*4.241,69*	*36,30*		*4.241,69*			*4.454,00*	*4.677,00*	*4.911,00*
Fonduri din imprumut rambursabil	*61.01*	*3.505,53*	*36,30*		*3.505,53*			*3.681,00*	*3.865,00*	*4.058,00*
Sume aferente TVA	*61.03*	*736,16*			*736,16*			*773,00*	*812,00*	*853,00*
CHELTUIELI DE CAPITAL	*70*	*30.700,64*	*706,57*	*922,91*	*15.629,98*	*8.154,32*	*5.993,43*	*31.671,00*	*42.935,00*	*44.424,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*30.700,64*	*706,57*	*922,91*	*15.629,98*	*8.154,32*	*5.993,43*	*31.671,00*	*42.935,00*	*44.424,00*
Active fixe	*71.01*	*30.489,01*	*650,34*	*866,68*	*15.494,58*	*8.134,32*	*5.993,43*	*31.555,00*	*42.813,00*	*44.296,00*
Constructii	*71.01.01*	*24.401,90*		*52,32*	*12.684,92*	*6.948,68*	*4.715,98*	*25.622,00*	*36.607,00*	*37.779,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*1.151,76*	*34,40*	*34,41*	*512,05*	*100,00*	*505,30*	*878,00*	*899,00*	*944,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*108,45*			*89,25*	*19,20*		*91,00*	*96,00*	*101,00*
Alte active fixe	*71.01.30*	*4.826,90*	*615,94*	*779,95*	*2.208,36*	*1.066,44*	*772,15*	*4.964,00*	*5.211,00*	*5.472,00*
Reparatii capitale aferente activelor fixe	*71.03*	*211,63*	*56,23*	*56,23*	*135,40*	*20,00*		*116,00*	*122,00*	*128,00*
OPERATIUNI FINANCIARE	*79*	*1.187,26*		*14,01*	*839,03*	*326,44*	*7,78*	*1.248,00*	*1.311,00*	*1.377,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*1.187,26*		*14,01*	*839,03*	*326,44*	*7,78*	*1.248,00*	*1.311,00*	*1.377,00*
Rambursari de credite interne	*81.02*	*1.187,26*		*14,01*	*839,03*	*326,44*	*7,78*	*1.248,00*	*1.311,00*	*1.377,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.187,26*		*14,01*	*839,03*	*326,44*	*7,78*	*1.248,00*	*1.311,00*	*1.377,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-123,92*		*-123,92*						
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-123,92*		*-123,92*						
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-123,92*		*-123,92*						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-123,92*		*-123,92*						
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**14.077,80**	**213,11**	**2.663,82**	**4.502,69**	**3.882,61**	**3.028,68**	**15.006,00**	**15.722,00**	**16.514,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**10.544,92**	**211,28**	**2.040,83**	**3.462,07**	**2.825,78**	**2.216,24**	**11.295,00**	**11.825,00**	**12.421,00**
CHELTUIELI CURENTE	*01*	*9.996,65*	*120,65*	*1.983,83*	*3.128,88*	*2.667,70*	*2.216,24*	*10.684,00*	*11.183,00*	*11.747,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*7.813,03*		*1.684,93*	*2.126,40*	*1.986,13*	*2.015,57*	*8.374,00*	*8.758,00*	*9.200,00*
Cheltuieli salariale in bani	*10.01*	*7.573,44*		*1.647,88*	*2.022,60*	*1.937,06*	*1.965,90*	*8.115,00*	*8.486,00*	*8.914,00*
Salarii de baza	*10.01.01*	*7.002,39*		*1.538,20*	*1.866,60*	*1.785,23*	*1.812,36*	*7.508,00*	*7.848,00*	*8.244,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*276,00*		*60,02*	*72,00*	*72,00*	*71,98*	*290,00*	*305,00*	*320,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Indemnizatii de hrana	10.01.17	295,05		49,66	84,00	79,83	81,56	317,00	333,00	350,00
Cheltuieli salariale in natura	10.02	52,80			52,80			59,00	62,00	65,00
Tichete de vacanta	10.02.06	52,80			52,80			59,00	62,00	65,00
Contributii	10.03	186,79		37,05	51,00	49,07	49,67	200,00	210,00	221,00
Contributia asiguratorie pentru munca	10.03.07	186,79		37,05	51,00	49,07	49,67	200,00	210,00	221,00
TITLUL II BUNURI SI SERVICII	20	2.128,60	119,29	287,85	973,53	671,57	195,65	2.252,00	2.364,00	2.483,00
Bunuri si servicii	20.01	1.189,60	73,36	270,76	465,71	331,60	121,53	1.308,00	1.373,00	1.442,00
Furnituri de birou	20.01.01	70,00		0,97	50,00	10,00	9,03	74,00	78,00	82,00
Materiale pentru curatenie	20.01.02	14,00		2,53	5,00	5,00	1,47	15,00	16,00	17,00
Incalzit, Iluminat si forta motrica	20.01.03	289,00	19,56	48,31	131,00	70,00	39,69	303,00	318,00	334,00
Apa, canal si salubritate	20.01.04	57,00	6,96	27,29	19,71	10,00		60,00	63,00	66,00
Carburanti si lubrifianti	20.01.05	33,00	0,14	4,59	10,00	10,00	8,41	35,00	37,00	39,00
Piese de schimb	20.01.06	44,00			22,00	22,00		46,00	48,00	50,00
Transport	20.01.07	7,00			7,00			7,00	7,00	7,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	176,00		60,15	51,00	50,00	14,85	185,00	194,00	204,00
Materiale si prestari de servicii cu caracter functional	20.01.09	444,60	18,65	105,21	150,00	144,60	44,79	525,00	551,00	579,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,00	28,05	21,71	20,00	10,00	3,29	58,00	61,00	64,00
Reparatii curente	20.02	364,00			264,00	100,00		382,00	401,00	421,00
Bunuri de natura obiectelor de inventar	20.05	121,00			50,00	71,00		127,00	133,00	140,00
Alte obiecte de inventar	20.05.30	121,00			50,00	71,00		127,00	133,00	140,00
Deplasari, detasari, transferari	20.06	8,00		0,68	7,32			8,00	8,00	8,00
Deplasari interne, detasari, transferari	20.06.01	5,00			5,00			5,00	5,00	5,00
Deplasari in strainatate	20.06.02	3,00		0,68	2,32			3,00	3,00	3,00
Consultanta si expertiza	20.12	71,00			35,50	35,50		75,00	79,00	83,00
Pregatire profesionala	20.13	40,00		0,91	15,00	15,00	9,09	42,00	44,00	46,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	50,00	5,93	11,53	20,00	18,47		53,00	56,00	59,00
Alte cheltuieli	20.30	285,00	40,00	3,97	116,00	100,00	65,03	257,00	270,00	284,00
Reclama si publicitate	20.30.01	10,00			10,00			11,00	12,00	13,00
Prime de asigurare non-viata	20.30.03	6,00			6,00			6,00	6,00	6,00
Alte cheltuieli cu bunuri si servicii	20.30.30	269,00	40,00	3,97	100,00	100,00	65,03	240,00	252,00	265,00
TITLUL VII ALTE TRANSFERURI	55	2,07		2,07				2,00	2,00	2,00
A. Transferuri interne	55.01	2,07		2,07				2,00	2,00	2,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,07		2,07				2,00	2,00	2,00
TITLUL XI ALTE CHELTUIELI	59	52,95	1,36	8,98	28,95	10,00	5,02	56,00	59,00	62,00
Asociatii si fundatii	59.11	18,95			18,95			20,00	21,00	22,00
Sume aferente persoanelor cu handicap neincadrate	59.40	34,00	1,36	8,98	10,00	10,00	5,02	36,00	38,00	40,00
CHELTUIELI DE CAPITAL	70	581,91	90,63	90,64	333,19	158,08		611,00	642,00	674,00
TITLUL XV ACTIVE NEFINANCIARE	71	581,91	90,63	90,64	333,19	158,08		611,00	642,00	674,00
Active fixe	71.01	525,68	34,40	34,41	333,19	158,08		552,00	580,00	609,00
Masini, echipamente si mijloace de transport	71.01.02	309,60	34,40	34,41	175,19	100,00		325,00	341,00	358,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	51,00			51,00			54,00	57,00	60,00
Alte active fixe	71.01.30	165,08			107,00	58,08		173,00	182,00	191,00
Reparatii capitale aferente activelor fixe	71.03	56,23	56,23	56,23				59,00	62,00	65,00

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-33,64*		*-33,64*						
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-33,64*		*-33,64*						
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-33,64*		*-33,64*						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-33,64*		*-33,64*						
Autoritati executive si legislative (51.02.01.03)	51.02.01	10.544,92	211,28	2.040,83	3.462,07	2.825,78	2.216,24	11.295,00	11.825,00	12.421,00
Autoritati executive	51.02.01.03	10.544,92	211,28	2.040,83	3.462,07	2.825,78	2.216,24	11.295,00	11.825,00	12.421,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.283,97**	**1,83**	**129,50**	**415,12**	**437,91**	**301,44**	**1.349,00**	**1.417,00**	**1.489,00**
CHELTUIELI CURENTE	*01*	*1.283,97*	*1,83*	*129,50*	*415,12*	*437,91*	*301,44*	*1.349,00*	*1.417,00*	*1.489,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*569,57*		*121,16*	*153,85*	*148,25*	*146,31*	*598,00*	*628,00*	*660,00*
Cheltuieli salariale in bani	*10.01*	*551,56*		*118,49*	*145,00*	*145,00*	*143,07*	*579,00*	*608,00*	*639,00*
Salarii de baza	*10.01.01*	*520,04*		*114,73*	*135,00*	*135,00*	*135,31*	*546,00*	*573,00*	*602,00*
Indemnizatii de hrana	*10.01.17*	*31,52*		*3,76*	*10,00*	*10,00*	*7,76*	*33,00*	*35,00*	*37,00*
Cheltuieli salariale in natura	*10.02*	*5,60*			*5,60*			*6,00*	*6,00*	*6,00*
Tichete de vacanta	*10.02.06*	*5,60*			*5,60*			*6,00*	*6,00*	*6,00*
Contributii	*10.03*	*12,41*		*2,67*	*3,25*	*3,25*	*3,24*	*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*12,41*		*2,67*	*3,25*	*3,25*	*3,24*	*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*664,40*	*1,83*	*8,34*	*211,27*	*289,66*	*155,13*	*698,00*	*733,00*	*770,00*
Bunuri si servicii	*20.01*	*201,60*	*0,60*	*2,70*	*111,27*	*54,50*	*33,13*	*211,00*	*221,00*	*232,00*
Transport	*20.01.07*	*19,50*			*15,00*	*4,50*		*20,00*	*21,00*	*22,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,60*			*5,60*			*6,00*	*6,00*	*6,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*176,50*	*0,60*	*2,70*	*90,67*	*50,00*	*33,13*	*185,00*	*194,00*	*204,00*
Reparatii curente	*20.02*	*192,00*				*142,00*	*50,00*	*202,00*	*212,00*	*223,00*
Bunuri de natura obiectelor de inventar	*20.05*	*15,00*				*15,00*		*16,00*	*17,00*	*18,00*
Alte obiecte de inventar	*20.05.30*	*15,00*				*15,00*		*16,00*	*17,00*	*18,00*
Alte cheltuieli	*20.30*	*255,80*	*1,23*	*5,64*	*100,00*	*78,16*	*72,00*	*269,00*	*283,00*	*297,00*
Reclama si publicitate	*20.30.01*	*15,00*			*10,00*	*5,00*		*16,00*	*17,00*	*18,00*
Protocol si reprezentare	*20.30.02*	*58,80*	*1,23*	*5,64*	*30,00*	*13,16*	*10,00*	*62,00*	*65,00*	*68,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*182,00*			*60,00*	*60,00*	*62,00*	*191,00*	*201,00*	*211,00*
TITLUL V FONDURI DE REZERVA	*50*	*50,00*			*50,00*			*53,00*	*56,00*	*59,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*50,00*			*50,00*			*53,00*	*56,00*	*59,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,00			50,00			53,00	56,00	59,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	777,57		121,49	154,52	305,25	196,31	817,00	858,00	902,00
Alte servicii publice generale	54.02.50	456,40	1,83	8,01	210,60	132,66	105,13	479,00	503,00	528,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**2.187,91**		**493,49**	**600,50**	**593,92**	**500,00**	**2.298,00**	**2.413,00**	**2.534,00**
CHELTUIELI CURENTE	*01*	*2.187,91*		*493,49*	*600,50*	*593,92*	*500,00*	*2.298,00*	*2.413,00*	*2.534,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,75*		*0,15*	*0,50*	*0,10*		*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,75*		*0,15*	*0,50*	*0,10*		*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,75*		*0,15*	*0,50*	*0,10*		*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*2.187,16*		*493,34*	*600,00*	*593,82*	*500,00*	*2.297,00*	*2.412,00*	*2.533,00*
Dobanzi aferente datoriei publice interne	*30.01*	*2.187,16*		*493,34*	*600,00*	*593,82*	*500,00*	*2.297,00*	*2.412,00*	*2.533,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*2.187,16*		*493,34*	*600,00*	*593,82*	*500,00*	*2.297,00*	*2.412,00*	*2.533,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**61,00**			**25,00**	**25,00**	**11,00**	**64,00**	**67,00**	**70,00**
CHELTUIELI CURENTE	*01*	*61,00*			*25,00*	*25,00*	*11,00*	*64,00*	*67,00*	*70,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*61,00*			*25,00*	*25,00*	*11,00*	*64,00*	*67,00*	*70,00*
Transferuri curente	*51.01*	*61,00*			*25,00*	*25,00*	*11,00*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*61,00*			*25,00*	*25,00*	*11,00*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	61,00			25,00	25,00	11,00	64,00	67,00	70,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.789,27**	**2,10**	**409,31**	**563,94**	**479,53**	**336,49**	**1.880,00**	**1.973,00**	**2.070,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.789,27**	**2,10**	**409,31**	**563,94**	**479,53**	**336,49**	**1.880,00**	**1.973,00**	**2.070,00**
CHELTUIELI CURENTE	*01*	*1.789,27*	*2,10*	*409,31*	*563,94*	*479,53*	*336,49*	*1.880,00*	*1.973,00*	*2.070,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.660,74*		*390,85*	*521,40*	*415,00*	*333,49*	*1.745,00*	*1.833,00*	*1.925,00*
Cheltuieli salariale in bani	*10.01*	*1.574,35*		*383,54*	*455,00*	*405,00*	*330,81*	*1.654,00*	*1.737,00*	*1.824,00*
Salarii de baza	*10.01.01*	*1.254,00*		*354,38*	*350,00*	*300,00*	*249,62*	*1.317,00*	*1.383,00*	*1.452,00*
Sporuri pentru conditii de munca	*10.01.05*	*74,00*		*9,89*	*25,00*	*25,00*	*14,11*	*78,00*	*82,00*	*86,00*
Alte drepturi salariale in bani	*10.01.30*	*246,35*		*19,27*	*80,00*	*80,00*	*67,08*	*259,00*	*272,00*	*286,00*
Cheltuieli salariale in natura	*10.02*	*39,40*			*39,40*			*41,00*	*43,00*	*45,00*
Uniforme si echipament obligatoriu	*10.02.03*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Tichete de vacanta	*10.02.06*	*14,40*			*14,40*			*15,00*	*16,00*	*17,00*
Contributii	*10.03*	*46,99*		*7,31*	*27,00*	*10,00*	*2,68*	*50,00*	*53,00*	*56,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*12,00*			*12,00*			*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*34,99*		*7,31*	*15,00*	*10,00*	*2,68*	*37,00*	*39,00*	*41,00*
TITLUL II BUNURI SI SERVICII	*20*	*128,53*	*2,10*	*18,46*	*42,54*	*64,53*	*3,00*	*135,00*	*140,00*	*145,00*
Bunuri si servicii	*20.01*	*68,80*	*2,10*	*17,80*	*40,57*	*7,43*	*3,00*	*72,00*	*75,00*	*78,00*
Furnituri de birou	*20.01.01*	*13,00*			*5,00*	*5,00*	*3,00*	*14,00*	*15,00*	*16,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*23,00*	*1,90*	*12,83*	*10,17*			*24,00*	*25,00*	*26,00*
Carburanti si lubrifianti	*20.01.05*	*16,30*		*4,31*	*10,00*	*1,99*		*17,00*	*18,00*	*19,00*
Piese de schimb	*20.01.06*	*4,40*			*4,40*			*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,10*	*0,20*	*0,66*	*1,00*	*0,44*		*2,00*	*2,00*	*2,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Reparatii curente	*20.02*	*22,00*				*22,00*		*23,00*	*24,00*	*25,00*
Bunuri de natura obiectelor de inventar	*20.05*	*25,00*				*25,00*		*26,00*	*27,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*25,00*				*25,00*		*26,00*	*27,00*	*28,00*
Pregatire profesionala	*20.13*	*8,50*				*8,50*		*9,00*	*9,00*	*9,00*
Alte cheltuieli	*20.30*	*4,23*		*0,66*	*1,97*	*1,60*		*5,00*	*5,00*	*5,00*
Prime de asigurare non-viata	*20.30.03*	*0,66*		*0,66*				*1,00*	*1,00*	*1,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*3,57*			*1,97*	*1,60*		*4,00*	*4,00*	*4,00*
Ordine publica (61.02.03.04)	61.02.03	1.746,27		395,82	551,47	462,49	336,49	1.835,00	1.926,00	2.021,00
Politie locala	61.02.03.04	1.746,27		395,82	551,47	462,49	336,49	1.835,00	1.926,00	2.021,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,00	2,10	13,49	12,47	17,04		45,00	47,00	49,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**39.447,73**	**75,27**	**6.799,48**	**13.507,53**	**9.836,88**	**9.303,84**	**31.458,00**	**32.797,00**	**34.157,00**

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Invatamant (65.02.03 la 65.02.50)	**65.02**	**13.099,49**		**1.813,63**	**5.817,65**	**2.477,48**	**2.990,73**	**5.474,00**	**5.606,00**	**5.790,00**
CHELTUIELI CURENTE	*01*	*12.038,00*		*1.805,45*	*5.202,44*	*2.211,88*	*2.818,23*	*4.912,00*	*5.039,00*	*5.194,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*241,00*		*15,00*	*154,00*	*66,00*	*6,00*	*170,00*	*183,00*	*194,00*
Cheltuieli salariale in bani	*10.01*	*241,00*		*15,00*	*154,00*	*66,00*	*6,00*	*170,00*	*183,00*	*194,00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*241,00*		*15,00*	*154,00*	*66,00*	*6,00*	*170,00*	*183,00*	*194,00*
TITLUL II BUNURI SI SERVICII	*20*	*4.126,00*		*994,15*	*1.260,94*	*1.010,18*	*860,73*	*3.624,00*	*3.705,00*	*3.816,00*
Bunuri si servicii	*20.01*	*3.545,85*		*923,14*	*1.079,75*	*846,38*	*696,58*	*3.166,00*	*3.224,00*	*3.321,00*
Furnituri de birou	*20.01.01*	*76,80*		*7,00*	*17,00*	*22,00*	*30,80*	*71,00*	*71,00*	*71,00*
Materiale pentru curatenie	*20.01.02*	*148,52*		*24,50*	*34,30*	*46,62*	*43,10*	*130,00*	*135,00*	*138,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*2.056,94*		*644,54*	*668,42*	*406,83*	*337,15*	*1.789,00*	*1.827,00*	*1.858,00*
Apa, canal si salubritate	*20.01.04*	*202,26*		*50,74*	*61,39*	*53,50*	*36,63*	*202,00*	*210,00*	*220,00*
Carburanti si lubrifianti	*20.01.05*	*30,00*		*5,00*	*9,00*	*9,00*	*7,00*	*34,00*	*34,00*	*34,00*
Piese de schimb	*20.01.06*	*29,90*		*1,05*	*10,00*	*8,30*	*10,55*	*17,00*	*18,00*	*19,00*
Transport	*20.01.07*	*51,90*		*19,90*	*16,20*	*12,00*	*3,80*	*39,00*	*41,00*	*43,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*64,32*		*13,92*	*19,96*	*17,98*	*12,46*	*61,00*	*61,00*	*62,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*338,53*		*55,84*	*83,38*	*119,85*	*79,46*	*349,00*	*335,00*	*355,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*546,68*		*100,65*	*160,10*	*150,30*	*135,63*	*474,00*	*492,00*	*521,00*
Reparatii curente	*20.02*	*214,40*		*4,00*	*58,75*	*71,00*	*80,65*	*82,00*	*80,00*	*87,00*
Hrana	*20.03*	*55,00*		*29,00*	*12,50*	*13,50*		*104,00*	*108,00*	*112,00*
Hrana pentru oameni	*20.03.01*	*55,00*		*29,00*	*12,50*	*13,50*		*104,00*	*108,00*	*112,00*
Medicamente si materiale sanitare	*20.04*	*1,00*			*1,00*			*2,50*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*1,00*			*1,00*			*2,50*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*43,50*		*2,00*	*16,50*	*15,00*	*10,00*	*46,00*	*55,00*	*64,00*
Lenjerie si accesorii de pat	*20.05.03*							*1,00*	*1,00*	*1,00*
Alte obiecte de inventar	*20.05.30*	*43,50*		*2,00*	*16,50*	*15,00*	*10,00*	*45,00*	*54,00*	*63,00*
Deplasari, detasari, transferari	*20.06*	*43,00*		*13,50*	*11,80*	*8,50*	*9,20*	*15,00*	*15,00*	*16,00*
Deplasari interne, detasari, transferari	*20.06.01*	*35,00*		*10,50*	*11,80*	*5,50*	*7,20*	*15,00*	*15,00*	*16,00*
Deplasari in strainatate	*20.06.02*	*8,00*		*3,00*		*3,00*	*2,00*			
Carti, publicatii si materiale documentare	*20.11*	*4,00*			*2,00*		*2,00*	*7,00*	*7,00*	*7,00*
Pregatire profesionala	*20.13*	*37,75*		*4,01*	*20,24*	*10,00*	*3,50*	*36,00*	*37,00*	*38,00*
Protectia muncii	*20.14*	*14,50*			*7,50*	*7,00*		*7,00*	*7,00*	*8,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*10,00*			*5,00*	*5,00*				
Alte cheltuieli	*20.30*	*157,00*		*18,50*	*45,90*	*33,80*	*58,80*	*158,50*	*170,00*	*161,00*
Prime de asigurare non-viata	*20.30.03*							*2,50*	*3,00*	*3,00*
Chirii	*20.30.04*	*127,00*		*18,50*	*40,90*	*33,80*	*33,80*	*136,00*	*137,00*	*138,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*30,00*			*5,00*		*25,00*	*20,00*	*30,00*	*20,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*35,00*			*35,00*			*37,00*	*39,00*	*41,00*
Transferuri curente	*51.01*	*35,00*			*35,00*			*37,00*	*39,00*	*41,00*
Transferuri catre institutii publice	*51.01.01*	*35,00*			*35,00*			*37,00*	*39,00*	*41,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*816,00*			*816,00*					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*816,00*			*816,00*					

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Finantare nationala	*56.48.01*	*122,55*			*122,55*					
Finantare externa nerambursabila	*56.48.02*	*693,45*			*693,45*					
TITLUL IX ASISTENTA SOCIALA	*57*	*6.820,00*		*796,30*	*2.936,50*	*1.135,70*	*1.951,50*	*1.081,00*	*1.112,00*	*1.143,00*
Ajutoare sociale	*57.02*	*6.820,00*		*796,30*	*2.936,50*	*1.135,70*	*1.951,50*	*1.081,00*	*1.112,00*	*1.143,00*
Ajutoare sociale in numerar	*57.02.01*	*1.097,00*		*254,30*	*303,50*	*265,20*	*274,00*	*941,00*	*965,00*	*989,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*133,00*			*133,00*			*140,00*	*147,00*	*154,00*
Suport alimentar	*57.02.05*	*5.590,00*		*542,00*	*2.500,00*	*870,50*	*1.677,50*			
CHELTUIELI DE CAPITAL	*70*	*1.061,49*		*8,18*	*615,21*	*265,60*	*172,50*	*562,00*	*567,00*	*596,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.061,49*		*8,18*	*615,21*	*265,60*	*172,50*	*562,00*	*567,00*	*596,00*
Active fixe	*71.01*	*906,09*		*8,18*	*479,81*	*245,60*	*172,50*	*505,00*	*507,00*	*533,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*324,26*			*324,26*			*22,00*		
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*22,45*			*3,25*	*19,20*				
Alte active fixe	*71.01.30*	*559,38*		*8,18*	*152,30*	*226,40*	*172,50*	*483,00*	*507,00*	*533,00*
Reparatii capitale aferente activelor fixe	*71.03*	*155,40*			*135,40*	*20,00*		*57,00*	*60,00*	*63,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.614,78		413,98	477,89	384,81	338,10	1.930,00	1.963,00	2.017,00
Invatamant prescolar	65.02.03.01	703,16		232,70	175,70	146,06	148,70	713,00	716,00	734,00
Invatamant primar	65.02.03.02	911,62		181,28	302,19	238,75	189,40	1.217,00	1.247,00	1.283,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	4.381,51		807,41	1.733,52	1.096,95	743,63	2.810,00	2.902,00	2.990,00
Invatamant secundar inferior	65.02.04.01	1.728,92		312,24	527,79	543,39	345,50	1.267,00	1.332,00	1.388,00
Invatamant secundar superior	65.02.04.02	2.223,37		436,54	1.023,09	448,60	315,14	1.106,50	1.179,00	1.234,00
Invatamant profesional	65.02.04.03	429,22		58,63	182,64	104,96	82,99	436,50	391,00	368,00
Invatamant postliceal	65.02.05	84,32		12,06	45,94	11,32	15,00	147,00	126,00	139,00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	5.645,00		571,00	2.512,50	884,00	1.677,50			
Alte servicii auxiliare	65.02.11.30	5.645,00		571,00	2.512,50	884,00	1.677,50			
Invatamant anteprescolar	65.02.13	68,00		1,00	5,00	18,00	44,00	72,00	74,00	76,00
Alte cheltuieli in domeniul invatamantului	65.02.50	1.305,88		8,18	1.042,80	82,40	172,50	515,00	541,00	568,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**1.697,08**	**10,88**	**232,28**	**329,45**	**686,43**	**448,92**	**1.761,00**	**1.849,00**	**1.941,00**
CHELTUIELI CURENTE	*01*	*1.434,83*	*10,88*	*232,28*	*316,85*	*636,43*	*249,27*	*1.499,00*	*1.574,00*	*1.652,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*970,85*		*232,05*	*252,70*	*245,50*	*240,60*	*1.020,00*	*1.071,00*	*1.124,00*
Cheltuieli salariale in bani	*10.01*	*942,44*		*227,08*	*240,00*	*240,00*	*235,36*	*990,00*	*1.040,00*	*1.092,00*
Salarii de baza	*10.01.01*	*905,64*		*220,01*	*230,00*	*230,00*	*225,63*	*951,00*	*999,00*	*1.049,00*
Indemnizatii de hrana	*10.01.17*	*36,80*		*7,07*	*10,00*	*10,00*	*9,73*	*39,00*	*41,00*	*43,00*
Cheltuieli salariale in natura	*10.02*	*7,20*			*7,20*			*8,00*	*8,00*	*8,00*
Tichete de vacanta	*10.02.06*	*7,20*			*7,20*			*8,00*	*8,00*	*8,00*
Contributii	*10.03*	*21,21*		*4,97*	*5,50*	*5,50*	*5,24*	*22,00*	*23,00*	*24,00*
Contributia asiguratorie pentru munca	*10.03.07*	*21,21*		*4,97*	*5,50*	*5,50*	*5,24*	*22,00*	*23,00*	*24,00*
TITLUL II BUNURI SI SERVICII	*20*	*151,98*	*10,88*	*0,23*	*64,15*	*78,93*	*8,67*	*151,00*	*159,00*	*167,00*
Bunuri si servicii	*20.01*	*63,51*	*9,46*	*0,23*	*43,61*	*11,00*	*8,67*	*45,00*	*47,00*	*49,00*
Furnituri de birou	*20.01.01*	*1,80*		*0,23*	*1,57*			*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*5,40*			*5,40*			*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*51,67*	*8,40*		*32,00*	*11,00*	*8,67*	*32,00*	*34,00*	*36,00*
Apa, canal si salubritate	*20.01.04*	*0,24*			*0,24*					
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,10*	*0,10*		*0,10*					
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4,30*	*0,96*		*4,30*			*5,00*	*5,00*	*5,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Reparatii curente	*20.02*	*51,51*				*51,51*		*54,00*	*57,00*	*60,00*
Medicamente si materiale sanitare	*20.04*	*30,97*	*1,42*		*17,24*	*13,73*		*46,00*	*49,00*	*52,00*
Medicamente	*20.04.01*	*13,85*			*7,00*	*6,85*		*15,00*	*16,00*	*17,00*
Materiale sanitare	*20.04.02*	*16,28*	*1,42*		*9,40*	*6,88*		*30,00*	*32,00*	*34,00*
Dezinfectanti	*20.04.04*	*0,84*			*0,84*			*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,69*				*2,69*		*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*2,69*				*2,69*		*3,00*	*3,00*	*3,00*
Pregatire profesionala	*20.13*	*3,30*			*3,30*			*3,00*	*3,00*	*3,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*312,00*				*312,00*		*328,00*	*344,00*	*361,00*
Transferuri de capital	*51.02*	*312,00*				*312,00*		*328,00*	*344,00*	*361,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*312,00*				*312,00*		*328,00*	*344,00*	*361,00*
CHELTUIELI DE CAPITAL	*70*	*262,25*			*12,60*	*50,00*	*199,65*	*262,00*	*275,00*	*289,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*262,25*			*12,60*	*50,00*	*199,65*	*262,00*	*275,00*	*289,00*
Active fixe	*71.01*	*262,25*			*12,60*	*50,00*	*199,65*	*262,00*	*275,00*	*289,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*12,60*			*12,60*					
Alte active fixe	*71.01.30*	*249,65*				*50,00*	*199,65*	*262,00*	*275,00*	*289,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	561,65				362,00	199,65	590,00	619,00	650,00
Spitale generale	66.02.06.01	561,65				362,00	199,65	590,00	619,00	650,00
Servicii de sanatate publica	66.02.08	1.135,43	10,88	232,28	329,45	324,43	249,27	1.171,00	1.230,00	1.291,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**14.448,72**	**64,39**	**2.552,29**	**4.529,89**	**3.954,89**	**3.411,65**	**13.719,00**	**14.310,00**	**14.843,00**
CHELTUIELI CURENTE	*01*	*12.364,99*	*12,36*	*2.341,80*	*4.455,94*	*3.732,63*	*1.834,62*	*11.529,00*	*12.011,00*	*12.429,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*852,77*		*227,95*	*245,20*	*233,50*	*146,12*	*895,00*	*940,00*	*986,00*
Cheltuieli salariale in bani	*10.01*	*823,64*		*223,18*	*228,50*	*228,00*	*143,96*	*864,00*	*908,00*	*953,00*
Salarii de baza	*10.01.01*	*773,51*		*210,43*	*214,00*	*214,00*	*135,08*	*812,00*	*853,00*	*895,00*
Indemnizatii de hrana	*10.01.17*	*50,13*		*12,75*	*14,50*	*14,00*	*8,88*	*52,00*	*55,00*	*58,00*
Cheltuieli salariale in natura	*10.02*	*11,20*			*11,20*			*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*	*11,20*			*11,20*			*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*17,93*		*4,77*	*5,50*	*5,50*	*2,16*	*19,00*	*20,00*	*21,00*
Contributia asiguratorie pentru munca	*10.03.07*	*17,93*		*4,77*	*5,50*	*5,50*	*2,16*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*988,22*	*12,36*	*32,09*	*385,44*	*455,12*	*115,57*	*1.039,00*	*1.091,00*	*1.145,00*
Bunuri si servicii	*20.01*	*601,97*	*12,36*	*31,89*	*274,04*	*183,86*	*112,18*	*633,00*	*664,00*	*696,00*
Furnituri de birou	*20.01.01*	*1,00*			*0,50*	*0,50*		*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,50*			*1,00*	*0,50*		*2,00*	*2,00*	*2,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*132,00*	*7,55*	*21,91*	*65,88*	*35,00*	*9,21*	*139,00*	*146,00*	*153,00*
Apa, canal si salubritate	*20.01.04*	*5,10*		*0,24*	*3,00*	*1,86*		*6,00*	*6,00*	*6,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,20*		*0,53*	*1,00*	*0,67*		*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*206,17*	*4,81*	*8,72*	*50,48*	*45,00*	*101,97*	*216,00*	*227,00*	*238,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*254,00*		*0,49*	*152,18*	*100,33*	*1,00*	*267,00*	*280,00*	*294,00*
Reparatii curente	*20.02*	*35,00*				*35,00*		*37,00*	*39,00*	*41,00*
Bunuri de natura obiectelor de inventar	*20.05*	*23,75*				*23,75*		*25,00*	*27,00*	*29,00*
Alte obiecte de inventar	*20.05.30*	*23,75*				*23,75*		*25,00*	*27,00*	*29,00*
Deplasari, detasari, transferari	*20.06*	*2,80*		*0,09*	*1,40*	*1,31*		*3,00*	*3,00*	*3,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*		*0,09*	*1,00*	*0,91*		*2,00*	*2,00*	*2,00*

Explicatii	Cod	Preveo						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Deplasari in strainatate	*20.06.02*	*0,80*			*0,40*	*0,40*		*1,00*	*1,00*	*1,00*
Carti, publicatii si materiale documentare	*20.11*	*14,70*				*14,70*		*15,00*	*16,00*	*17,00*
Pregatire profesionala	*20.13*	*3,50*				*3,50*		*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*306,50*		*0,11*	*110,00*	*193,00*	*3,39*	*322,00*	*338,00*	*355,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*306,50*		*0,11*	*110,00*	*193,00*	*3,39*	*322,00*	*338,00*	*355,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*9.574,00*		*2.081,76*	*3.225,30*	*2.694,01*	*1.572,93*	*8.875,00*	*9.224,00*	*9.504,00*
Transferuri curente	*51.01*	*9.574,00*		*2.081,76*	*3.225,30*	*2.694,01*	*1.572,93*	*8.875,00*	*9.224,00*	*9.504,00*
Transferuri catre institutii publice	*51.01.01*	*9.574,00*		*2.081,76*	*3.225,30*	*2.694,01*	*1.572,93*	*8.875,00*	*9.224,00*	*9.504,00*
TITLUL VII ALTE TRANSFERURI	*55*	*150,00*			*100,00*	*50,00*		*158,00*	*166,00*	*174,00*
A. Transferuri interne	*55.01*	*150,00*			*100,00*	*50,00*		*158,00*	*166,00*	*174,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*150,00*			*100,00*	*50,00*		*158,00*	*166,00*	*174,00*
TITLUL XI ALTE CHELTUIELI	*59*	*800,00*			*500,00*	*300,00*		*562,00*	*590,00*	*620,00*
Asociatii si fundatii	*59.11*	*550,00*			*300,00*	*250,00*		*315,00*	*331,00*	*348,00*
Sustinerea cultelor	*59.12*	*250,00*			*200,00*	*50,00*		*247,00*	*259,00*	*272,00*
CHELTUIELI DE CAPITAL	*70*	*2.064,53*	*52,03*	*205,70*	*64,30*	*217,50*	*1.577,03*	*2.169,00*	*2.277,00*	*2.391,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.064,53*	*52,03*	*205,70*	*64,30*	*217,50*	*1.577,03*	*2.169,00*	*2.277,00*	*2.391,00*
Active fixe	*71.01*	*2.064,53*	*52,03*	*205,70*	*64,30*	*217,50*	*1.577,03*	*2.169,00*	*2.277,00*	*2.391,00*
Constructii	*71.01.01*	*1.379,53*				*202,50*	*1.177,03*	*1.449,00*	*1.521,00*	*1.597,00*
Alte active fixe	*71.01.30*	*685,00*	*52,03*	*205,70*	*64,30*	*15,00*	*400,00*	*720,00*	*756,00*	*794,00*
OPERATIUNI FINANCIARE	*79*	*19,20*		*4,79*	*9,65*	*4,76*		*21,00*	*22,00*	*23,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*19,20*		*4,79*	*9,65*	*4,76*		*21,00*	*22,00*	*23,00*
Rambursari de credite interne	*81.02*	*19,20*		*4,79*	*9,65*	*4,76*		*21,00*	*22,00*	*23,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*19,20*		*4,79*	*9,65*	*4,76*		*21,00*	*22,00*	*23,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	6.566,13		1.169,12	1.739,06	1.946,27	1.711,68	6.896,00	7.241,00	7.602,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	817,10		183,65	213,76	257,97	161,72	859,00	902,00	946,00
Muzee	67.02.03.03	1.215,00		219,00	335,00	350,00	311,00	1.276,00	1.340,00	1.407,00
Institutii publice de spectacole si concerte	67.02.03.04	2.166,00		596,00	800,00	770,00		2.274,00	2.388,00	2.507,00
Centre culturale	67.02.03.14	2.368,03		170,47	390,30	568,30	1.238,96	2.487,00	2.611,00	2.742,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	7.369,59	64,39	1.379,93	2.585,83	1.703,86	1.699,97	6.247,00	6.464,00	6.605,00
Sport	67.02.05.01	5.669,50		1.096,29	2.100,00	1.273,21	1.200,00	4.461,00	4.589,00	4.637,00
Tineret	67.02.05.02	683,00			100,00	183,00	400,00	717,00	753,00	791,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.017,09	64,39	283,64	385,83	247,65	99,97	1.069,00	1.122,00	1.177,00
Servicii religioase	67.02.06	250,00			200,00	50,00		247,00	259,00	272,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	263,00		3,24	5,00	254,76		329,00	346,00	364,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**10.202,44**		**2.201,28**	**2.830,54**	**2.718,08**	**2.452,54**	**10.504,00**	**11.032,00**	**11.583,00**
CHELTUIELI CURENTE	*01*	*10.202,72*		*2.201,56*	*2.830,54*	*2.718,08*	*2.452,54*	*10.504,00*	*11.032,00*	*11.583,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.938,07*		*418,67*	*470,14*	*541,87*	*507,39*	*1.878,00*	*1.973,00*	*2.072,00*
Cheltuieli salariale in bani	*10.01*	*1.880,16*		*410,07*	*445,64*	*527,54*	*496,91*	*1.824,00*	*1.916,00*	*2.012,00*
Salarii de baza	*10.01.01*	*1.745,51*		*381,26*	*410,64*	*490,37*	*463,24*	*1.690,00*	*1.775,00*	*1.864,00*
Indemnizatii de hrana	*10.01.17*	*134,65*		*28,81*	*35,00*	*37,17*	*33,67*	*134,00*	*141,00*	*148,00*
Cheltuieli salariale in natura	*10.02*	*18,50*			*15,30*	*3,20*		*16,00*	*17,00*	*18,00*
Tichete de vacanta	*10.02.06*	*18,50*			*15,30*	*3,20*		*16,00*	*17,00*	*18,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Contributii	*10.03*	*39,41*		*8,60*	*9,20*	*11,13*	*10,48*	*38,00*	*40,00*	*42,00*
Contributia asiguratorie pentru munca	*10.03.07*	*39,41*		*8,60*	*9,20*	*11,13*	*10,48*	*38,00*	*40,00*	*42,00*
TITLUL II BUNURI SI SERVICII	*20*	*850,15*		*0,09*	*295,40*	*336,21*	*218,45*	*840,00*	*883,00*	*927,00*
Alte cheltuieli	*20.30*	*850,15*		*0,09*	*295,40*	*336,21*	*218,45*	*840,00*	*883,00*	*927,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*850,15*		*0,09*	*295,40*	*336,21*	*218,45*	*840,00*	*883,00*	*927,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*7.414,50*		*1.782,80*	*2.065,00*	*1.840,00*	*1.726,70*	*7.786,00*	*8.176,00*	*8.584,00*
Ajutoare sociale	*57.02*	*7.414,50*		*1.782,80*	*2.065,00*	*1.840,00*	*1.726,70*	*7.786,00*	*8.176,00*	*8.584,00*
Ajutoare sociale in numerar	*57.02.01*	*7.264,50*		*1.777,80*	*2.000,00*	*1.800,00*	*1.686,70*	*7.628,00*	*8.010,00*	*8.410,00*
Ajutoare sociale in natura	*57.02.02*	*150,00*		*5,00*	*65,00*	*40,00*	*40,00*	*158,00*	*166,00*	*174,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-0,28*		*-0,28*						
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-0,28*		*-0,28*						
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-0,28*		*-0,28*						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-0,28*		*-0,28*						
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	8.453,32		2.173,86	2.270,14	2.251,20	1.758,12	8.876,00	9.321,00	9.787,00
Asistenta sociala in caz de invaliditate	68.02.05.02	8.453,32		2.173,86	2.270,14	2.251,20	1.758,12	8.876,00	9.321,00	9.787,00
Asistenta sociala pentru familie si copii	68.02.06	123,45			50,00	50,00	23,45	130,00	137,00	144,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00
Ajutor social	68.02.15.01	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	1.475,67		22,42	445,40	376,88	630,97	1.340,00	1.408,00	1.478,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1.475,67		22,42	445,40	376,88	630,97	1.340,00	1.408,00	1.478,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**55.798,43**	**3.732,30**	**5.280,68**	**39.230,42**	**6.943,50**	**4.343,83**	**40.953,00**	**43.332,00**	**45.829,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**47.374,66**	**3.530,56**	**4.903,48**	**31.788,13**	**6.591,01**	**4.092,04**	**32.108,00**	**34.044,00**	**36.076,00**
CHELTUIELI CURENTE	*01*	*31.632,82*	*3.530,56*	*4.893,09*	*25.359,68*	*834,74*	*545,31*	*15.579,00*	*16.689,00*	*17.853,00*
TITLUL II BUNURI SI SERVICII	*20*	*916,32*		*281,75*	*349,00*	*230,00*	*55,57*	*984,00*	*1.034,00*	*1.085,00*
Bunuri si servicii	*20.01*	*696,97*		*281,75*	*234,00*	*130,00*	*51,22*	*754,00*	*792,00*	*831,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*604,00*		*270,80*	*204,00*	*100,00*	*29,20*	*656,00*	*689,00*	*723,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*92,97*		*10,95*	*30,00*	*30,00*	*22,02*	*98,00*	*103,00*	*108,00*
Reparatii curente	*20.02*	*219,35*			*115,00*	*100,00*	*4,35*	*230,00*	*242,00*	*254,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*1.469,22*			*374,74*	*604,74*	*489,74*	*1.543,00*	*1.620,00*	*1.701,00*
Transferuri de capital	*51.02*	*1.469,22*			*374,74*	*604,74*	*489,74*	*1.543,00*	*1.620,00*	*1.701,00*
Alte transferuri de capital catre institutii publice	*51.02.29*	*1.469,22*			*374,74*	*604,74*	*489,74*	*1.543,00*	*1.620,00*	*1.701,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*10.532,00*	*134,71*	*1.247,79*	*9.284,21*					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*10.532,00*	*134,71*	*1.247,79*	*9.284,21*					
Finantare nationala	*56.48.01*	*1.579,80*			*1.579,80*					
Finantare externa nerambursabila	*56.48.02*	*8.952,20*	*134,71*	*1.247,79*	*7.704,41*					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*14.473,59*	*3.359,55*	*3.363,55*	*11.110,04*			*8.598,00*	*9.358,00*	*10.156,00*
Fonduri europene nerambursabile	*60.01*	*11.961,64*	*2.775,79*	*2.779,79*	*9.181,85*			*7.560,00*	*8.188,00*	*8.847,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Sume aferente TVA	*60.03*	*2.511,95*	*583,76*	*583,76*	*1.928,19*			*1.038,00*	*1.170,00*	*1.309,00*
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	*61*	*4.241,69*	*36,30*		*4.241,69*			*4.454,00*	*4.677,00*	*4.911,00*
Fonduri din imprumut rambursabil	*61.01*	*3.505,53*	*36,30*		*3.505,53*			*3.681,00*	*3.865,00*	*4.058,00*
Sume aferente TVA	*61.03*	*736,16*			*736,16*			*773,00*	*812,00*	*853,00*
CHELTUIELI DE CAPITAL	*70*	*15.478,54*		*1,17*	*6.192,15*	*5.746,27*	*3.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*15.478,54*		*1,17*	*6.192,15*	*5.746,27*	*3.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
Active fixe	*71.01*	*15.478,54*		*1,17*	*6.192,15*	*5.746,27*	*3.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
Constructii	*71.01.01*	*14.648,98*			*5.594,03*	*5.516,00*	*3.538,95*	*15.381,00*	*16.150,00*	*16.957,00*
Alte active fixe	*71.01.30*	*829,56*		*1,17*	*598,12*	*230,27*		*871,00*	*914,00*	*960,00*
OPERATIUNI FINANCIARE	*79*	*263,30*		*9,22*	*236,30*	*10,00*	*7,78*	*277,00*	*291,00*	*306,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*263,30*		*9,22*	*236,30*	*10,00*	*7,78*	*277,00*	*291,00*	*306,00*
Rambursari de credite interne	*81.02*	*263,30*		*9,22*	*236,30*	*10,00*	*7,78*	*277,00*	*291,00*	*306,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*263,30*		*9,22*	*236,30*	*10,00*	*7,78*	*277,00*	*291,00*	*306,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	14.510,59	3.359,55	3.372,77	11.120,04	10,00	7,78	8.637,00	9.399,00	10.199,00
Dezvoltarea sistemului de locuinte	70.02.03.01	14.510,59	3.359,55	3.372,77	11.120,04	10,00	7,78	8.637,00	9.399,00	10.199,00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	16.274,12			6.090,49	6.154,94	4.028,69	17.088,00	17.942,00	18.839,00
Alimentare cu apa	70.02.05.01	16.274,12			6.090,49	6.154,94	4.028,69	17.088,00	17.942,00	18.839,00
Iluminat public si electrificari rurale	70.02.06	731,32		281,75	249,00	145,00	55,57	790,00	830,00	871,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15.858,63	171,01	1.248,96	14.328,60	281,07		5.593,00	5.873,00	6.167,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**8.423,77**	**201,74**	**377,20**	**7.442,29**	**352,49**	**251,79**	**8.845,00**	**9.288,00**	**9.753,00**
CHELTUIELI CURENTE	*01*	*1.424,56*	*201,74*	*377,20*	*443,08*	*352,49*	*251,79*	*1.496,00*	*1.571,00*	*1.650,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.399,56*	*201,74*	*377,20*	*418,08*	*352,49*	*251,79*	*1.470,00*	*1.544,00*	*1.622,00*
Bunuri si servicii	*20.01*	*1.353,21*	*201,74*	*372,38*	*386,14*	*344,69*	*250,00*	*1.421,00*	*1.492,00*	*1.567,00*
Apa, canal si salubritate	*20.01.04*	*380,26*	*49,03*	*179,56*	*100,70*	*50,00*	*50,00*	*400,00*	*420,00*	*441,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*972,95*	*152,71*	*192,82*	*285,44*	*294,69*	*200,00*	*1.021,00*	*1.072,00*	*1.126,00*
Reparatii curente	*20.02*	*13,96*		*4,82*	*9,14*			*15,00*	*16,00*	*17,00*
Hrana	*20.03*	*5,60*			*2,80*	*2,80*		*6,00*	*6,00*	*6,00*
Hrana pentru animale	*20.03.02*	*5,60*			*2,80*	*2,80*		*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
Alte obiecte de inventar	*20.05.30*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
Alte cheltuieli	*20.30*	*11,79*			*5,00*	*5,00*	*1,79*	*12,00*	*13,00*	*14,00*
Chirii	*20.30.04*	*11,79*			*5,00*	*5,00*	*1,79*	*12,00*	*13,00*	*14,00*
TITLUL VII ALTE TRANSFERURI	*55*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
A. Transferuri interne	*55.01*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
CHELTUIELI DE CAPITAL	*70*	*6.999,21*			*6.999,21*			*7.349,00*	*7.717,00*	*8.103,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*6.999,21*			*6.999,21*			*7.349,00*	*7.717,00*	*8.103,00*
Active fixe	*71.01*	*6.999,21*			*6.999,21*			*7.349,00*	*7.717,00*	*8.103,00*
Constructii	*71.01.01*	*6.964,21*			*6.964,21*			*7.312,00*	*7.678,00*	*8.062,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*35,00*			*35,00*			*37,00*	*39,00*	*41,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	1.294,69	143,12	313,81	425,44	305,44	250,00	1.360,00	1.428,00	1.500,00
Salubritate	74.02.05.01	1.294,69	143,12	313,81	425,44	305,44	250,00	1.360,00	1.428,00	1.500,00
Canalizarea si tratarea apelor reziduale	74.02.06	6.964,21			6.964,21			7.312,00	7.678,00	8.062,00

Explicatii	Cod	Preveo						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Alte servicii in domeniul protectiei mediului	74.02.50	164,87	58,62	63,39	52,64	47,05	1,79	173,00	182,00	191,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**44.793,92**	**6.624,51**	**7.474,48**	**31.913,17**	**3.475,07**	**1.931,20**	**30.007,00**	**31.201,00**	**32.432,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**8.901,00**	**428,82**	**428,82**	**8.472,18**			**946,00**	**993,00**	**1.042,00**
CHELTUIELI CURENTE	*01*	*8.022,00*			*8.022,00*			*23,00*	*24,00*	*25,00*
TITLUL VII ALTE TRANSFERURI	*55*	*22,00*			*22,00*			*23,00*	*24,00*	*25,00*
A. Transferuri interne	*55.01*	*22,00*			*22,00*			*23,00*	*24,00*	*25,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*22,00*			*22,00*			*23,00*	*24,00*	*25,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*8.000,00*			*8.000,00*					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*8.000,00*			*8.000,00*					
Finantare nationala	*56.48.01*	*1.050,00*			*1.050,00*					
Finantare externa nerambursabila	*56.48.02*	*5.950,00*			*5.950,00*					
Cheltuieli neeligibile	*56.48.03*	*1.000,00*			*1.000,00*					
CHELTUIELI DE CAPITAL	*70*	*879,00*	*428,82*	*428,82*	*450,18*			*923,00*	*969,00*	*1.017,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*879,00*	*428,82*	*428,82*	*450,18*			*923,00*	*969,00*	*1.017,00*
Active fixe	*71.01*	*879,00*	*428,82*	*428,82*	*450,18*			*923,00*	*969,00*	*1.017,00*
Alte active fixe	*71.01.30*	*879,00*	*428,82*	*428,82*	*450,18*			*923,00*	*969,00*	*1.017,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	8.901,00	428,82	428,82	8.472,18			946,00	993,00	1.042,00
Programe de dezvoltare regionala si sociala	80.02.01.10	8.901,00	428,82	428,82	8.472,18			946,00	993,00	1.042,00
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**2.490,98**	**123,51**	**298,92**	**991,00**	**311,68**	**889,38**	**1.381,00**	**1.451,00**	**1.524,00**
CHELTUIELI CURENTE	*01*	*1.324,00*	*123,51*	*298,92*	*641,00*		*384,08*	*155,00*	*163,00*	*171,00*
TITLUL IV SUBVENTII	*40*	*1.176,00*	*123,51*	*298,92*	*493,00*		*384,08*			
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*1.176,00*	*123,51*	*298,92*	*493,00*		*384,08*			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*148,00*			*148,00*			*155,00*	*163,00*	*171,00*
Transferuri de capital	*51.02*	*148,00*			*148,00*			*155,00*	*163,00*	*171,00*
Alte transferuri de capital catre institutii publice	*51.02.29*	*148,00*			*148,00*			*155,00*	*163,00*	*171,00*
CHELTUIELI DE CAPITAL	*70*	*505,30*					*505,30*	*531,00*	*558,00*	*586,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*505,30*					*505,30*	*531,00*	*558,00*	*586,00*
Active fixe	*71.01*	*505,30*					*505,30*	*531,00*	*558,00*	*586,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*505,30*					*505,30*	*531,00*	*558,00*	*586,00*
OPERATIUNI FINANCIARE	*79*	*661,68*			*350,00*	*311,68*		*695,00*	*730,00*	*767,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*661,68*			*350,00*	*311,68*		*695,00*	*730,00*	*767,00*
Rambursari de credite interne	*81.02*	*661,68*			*350,00*	*311,68*		*695,00*	*730,00*	*767,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*661,68*			*350,00*	*311,68*		*695,00*	*730,00*	*767,00*
Energie termica	81.02.06	2.490,98	123,51	298,92	991,00	311,68	889,38	1.381,00	1.451,00	1.524,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**1.502,70**	**326,95**	**355,73**	**507,35**	**271,62**	**368,00**	**1.577,00**	**1.655,00**	**1.736,00**
CHELTUIELI CURENTE	*01*	*1.476,20*	*326,95*	*355,23*	*481,35*	*271,62*	*368,00*	*1.549,00*	*1.626,00*	*1.706,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.476,20*	*326,95*	*355,23*	*481,35*	*271,62*	*368,00*	*1.549,00*	*1.626,00*	*1.706,00*
Bunuri si servicii	*20.01*	*1.474,00*	*326,95*	*355,23*	*479,15*	*271,62*	*368,00*	*1.547,00*	*1.624,00*	*1.704,00*
Carburanti si lubrifianti	*20.01.05*	*6,86*		*2,62*	*2,62*	*1,62*		*7,00*	*7,00*	*7,00*
Piese de schimb	*20.01.06*	*5,10*			*3,10*	*2,00*		*5,00*	*5,00*	*5,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.458,00*	*326,95*	*352,61*	*469,39*	*268,00*	*368,00*	*1.531,00*	*1.608,00*	*1.688,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*4,04*			*4,04*			*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*2,20*			*2,20*			*2,00*	*2,00*	*2,00*
Prime de asigurare non-viata	*20.30.03*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*0,20*			*0,20*					
CHELTUIELI DE CAPITAL	*70*	*26,50*		*0,50*	*26,00*			*28,00*	*29,00*	*30,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*26,50*		*0,50*	*26,00*			*28,00*	*29,00*	*30,00*
Active fixe	*71.01*	*26,50*		*0,50*	*26,00*			*28,00*	*29,00*	*30,00*
Alte active fixe	*71.01.30*	*26,50*		*0,50*	*26,00*			*28,00*	*29,00*	*30,00*
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	1.502,70	326,95	355,73	507,35	271,62	368,00	1.577,00	1.655,00	1.736,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	1.502,70	326,95	355,73	507,35	271,62	368,00	1.577,00	1.655,00	1.736,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**31.520,24**	**5.745,23**	**6.391,01**	**21.918,64**	**2.536,77**	**673,82**	**25.705,00**	**26.684,00**	**27.691,00**
CHELTUIELI CURENTE	*01*	*28.525,25*	*5.610,14*	*6.293,11*	*20.738,42*	*819,90*	*673,82*	*22.466,00*	*13.579,00*	*14.589,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*568,16*		*185,04*	*195,96*	*187,16*		*596,00*	*626,00*	*657,00*
Cheltuieli salariale in bani	*10.01*	*547,02*		*181,02*	*183,00*	*183,00*		*574,00*	*603,00*	*633,00*
Salarii de baza	*10.01.01*	*515,35*		*171,35*	*172,00*	*172,00*		*541,00*	*568,00*	*596,00*
Indemnizatii de hrana	*10.01.17*	*31,67*		*9,67*	*11,00*	*11,00*		*33,00*	*35,00*	*37,00*
Cheltuieli salariale in natura	*10.02*	*8,80*			*8,80*			*9,00*	*9,00*	*9,00*
Tichete de vacanta	*10.02.06*	*8,80*			*8,80*			*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*12,34*		*4,02*	*4,16*	*4,16*		*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*12,34*		*4,02*	*4,16*	*4,16*		*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.949,18*	*64,25*	*584,42*	*1.058,20*	*632,74*	*673,82*	*3.098,00*	*3.253,00*	*3.417,00*
Bunuri si servicii	*20.01*	*1.506,31*	*64,25*	*581,38*	*639,20*	*253,73*	*32,00*	*1.582,00*	*1.661,00*	*1.745,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*22,00*	*1,99*	*11,77*	*10,23*			*23,00*	*24,00*	*25,00*
Apa, canal si salubritate	*20.01.04*	*0,11*			*0,11*					
Carburanti si lubrifianti	*20.01.05*	*120,00*		*23,89*	*32,11*	*32,00*	*32,00*	*126,00*	*132,00*	*139,00*
Piese de schimb	*20.01.06*	*31,23*	*9,20*		*15,00*	*16,23*		*33,00*	*35,00*	*37,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.302,97*	*53,06*	*544,75*	*566,75*	*191,47*		*1.368,00*	*1.436,00*	*1.508,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30,00*		*0,97*	*15,00*	*14,03*		*32,00*	*34,00*	*36,00*
Reparatii curente	*20.02*	*1.183,77*			*295,00*	*300,00*	*588,77*	*1.243,00*	*1.305,00*	*1.370,00*
Bunuri de natura obiectelor de inventar	*20.05*	*160,00*			*75,00*	*45,00*	*40,00*	*168,00*	*176,00*	*185,00*
Alte obiecte de inventar	*20.05.30*	*160,00*			*75,00*	*45,00*	*40,00*	*168,00*	*176,00*	*185,00*
Alte cheltuieli	*20.30*	*99,10*		*3,04*	*49,00*	*34,01*	*13,05*	*105,00*	*111,00*	*117,00*
Prime de asigurare non-viata	*20.30.03*	*10,00*		*0,99*	*5,00*	*4,01*		*11,00*	*12,00*	*13,00*
Chirii	*20.30.04*	*89,10*		*2,05*	*44,00*	*30,00*	*13,05*	*94,00*	*99,00*	*104,00*
TITLUL VII ALTE TRANSFERURI	*55*	*10,00*			*10,00*			*11,00*	*12,00*	*13,00*
A. Transferuri interne	*55.01*	*10,00*			*10,00*			*11,00*	*12,00*	*13,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*10,00*			*10,00*			*11,00*	*12,00*	*13,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*10.224,00*	*22,24*		*10.224,00*					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*10.224,00*	*22,24*		*10.224,00*					
Finantare nationala	*56.48.01*	*1.308,60*			*1.308,60*					
Finantare externa nerambursabila	*56.48.02*	*7.415,40*	*22,24*		*7.415,40*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Cheltuieli neeligibile	*56.48.03*	*1.500,00*			*1.500,00*					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*14.773,91*	*5.523,65*	*5.523,65*	*9.250,26*			*18.761,00*	*9.688,00*	*10.502,00*
Fonduri europene nerambursabile	*60.01*	*12.209,84*	*4.565,00*	*4.565,00*	*7.644,84*			*16.820,00*	*8.461,00*	*9.134,00*
Sume aferente TVA	*60.03*	*2.564,07*	*958,65*	*958,65*	*1.605,42*			*1.941,00*	*1.227,00*	*1.368,00*
CHELTUIELI DE CAPITAL	*70*	*2.841,91*	*135,09*	*187,90*	*937,14*	*1.716,87*		*2.984,00*	*12.837,00*	*12.821,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.841,91*	*135,09*	*187,90*	*937,14*	*1.716,87*		*2.984,00*	*12.837,00*	*12.821,00*
Active fixe	*71.01*	*2.841,91*	*135,09*	*187,90*	*937,14*	*1.716,87*		*2.984,00*	*12.837,00*	*12.821,00*
Constructii	*71.01.01*	*1.409,18*		*52,32*	*126,68*	*1.230,18*		*1.480,00*	*11.258,00*	*11.163,00*
Alte active fixe	*71.01.30*	*1.432,73*	*135,09*	*135,58*	*810,46*	*486,69*		*1.504,00*	*1.579,00*	*1.658,00*
OPERATIUNI FINANCIARE	*79*	*243,08*			*243,08*			*255,00*	*268,00*	*281,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*243,08*			*243,08*			*255,00*	*268,00*	*281,00*
Rambursari de credite interne	*81.02*	*243,08*			*243,08*			*255,00*	*268,00*	*281,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*243,08*			*243,08*			*255,00*	*268,00*	*281,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-90,00*		*-90,00*						
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-90,00*		*-90,00*						
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-90,00*		*-90,00*						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-90,00*		*-90,00*						
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	31.520,24	5.745,23	6.391,01	21.918,64	2.536,77	673,82	25.705,00	26.684,00	27.691,00
Drumuri si poduri	84.02.03.01	60,00	60,00	60,00				63,00	66,00	69,00
Strazi	84.02.03.03	31.460,24	5.685,23	6.331,01	21.918,64	2.536,77	673,82	25.642,00	26.618,00	27.622,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**379,00**			**24,00**	**355,00**		**398,00**	**418,00**	**439,00**
CHELTUIELI CURENTE	*01*	*379,00*			*24,00*	*355,00*		*398,00*	*418,00*	*439,00*
TITLUL VII ALTE TRANSFERURI	*55*	*229,00*			*24,00*	*205,00*		*240,00*	*252,00*	*265,00*
A. Transferuri interne	*55.01*	*229,00*			*24,00*	*205,00*		*240,00*	*252,00*	*265,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*229,00*			*24,00*	*205,00*		*240,00*	*252,00*	*265,00*
TITLUL XI ALTE CHELTUIELI	*59*	*150,00*				*150,00*		*158,00*	*166,00*	*174,00*
Asociatii si fundatii	*59.11*	*150,00*				*150,00*		*158,00*	*166,00*	*174,00*
Turism	87.02.04	379,00			24,00	355,00		398,00	418,00	439,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**59.778,03**	**864,27**	**11.567,80**	**20.457,83**	**15.291,53**	**12.460,87**	**53.334,00**	**55.757,00**	**58.269,00**
CHELTUIELI CURENTE	*01*	*58.714,69*	*864,27*	*11.677,71*	*19.618,80*	*14.965,09*	*12.453,09*	*52.086,00*	*54.446,00*	*56.892,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*14.614,19*		*3.275,65*	*4.119,65*	*3.823,41*	*3.395,48*	*15.276,00*	*16.012,00*	*16.818,00*
Cheltuieli salariale in bani	*10.01*	*14.133,61*		*3.206,26*	*3.873,74*	*3.731,60*	*3.322,01*	*14.770,00*	*15.481,00*	*16.261,00*
Salarii de baza	*10.01.01*	*12.716,44*		*2.990,36*	*3.378,24*	*3.326,60*	*3.021,24*	*13.365,00*	*13.999,00*	*14.702,00*
Sporuri pentru conditii de munca	*10.01.05*	*74,00*		*9,89*	*25,00*	*25,00*	*14,11*	*78,00*	*82,00*	*86,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*276,00*		*60,02*	*72,00*	*72,00*	*71,98*	*290,00*	*305,00*	*320,00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*241,00*		*15,00*	*154,00*	*66,00*	*6,00*	*170,00*	*183,00*	*194,00*
Indemnizatii de hrana	*10.01.17*	*579,82*		*111,72*	*164,50*	*162,00*	*141,60*	*608,00*	*640,00*	*673,00*
Alte drepturi salariale in bani	*10.01.30*	*246,35*		*19,27*	*80,00*	*80,00*	*67,08*	*259,00*	*272,00*	*286,00*

Explicatii	Cod	Preved.						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Cheltuieli salariale in natura	10.02	143,50			140,30	3,20		151,00	157,00	163,00
Uniforme si echipament obligatoriu	10.02.03	25,00			25,00			26,00	27,00	28,00
Tichete de vacanta	10.02.06	118,50			115,30	3,20		125,00	130,00	135,00
Contributii	10.03	337,08		69,39	105,61	88,61	73,47	355,00	374,00	394,00
Prime de asigurare de viata platite de angajator pentru angajati	10.03.05	12,00			12,00			13,00	14,00	15,00
Contributia asiguratorie pentru munca	10.03.07	325,08		69,39	93,61	88,61	73,47	342,00	360,00	379,00
TITLUL II BUNURI SI SERVICII	20	15.779,89	739,40	2.939,96	5.540,40	4.393,15	2.906,38	15.841,00	16.533,00	17.284,00
Bunuri si servicii	20.01	10.701,82	690,82	2.837,26	3.753,44	2.434,81	1.676,31	10.739,00	11.173,00	11.665,00
Furnituri de birou	20.01.01	162,60		8,20	74,07	37,50	42,83	162,00	167,00	172,00
Materiale pentru curatenie	20.01.02	169,42		27,03	45,70	52,12	44,57	153,00	159,00	163,00
Incalzit, Iluminat si forta motrica	20.01.03	3.178,61	39,40	1.010,16	1.121,70	622,83	423,92	2.966,00	3.063,00	3.155,00
Apa, canal si salubritate	20.01.04	644,97	55,99	257,83	185,15	115,36	86,63	668,00	699,00	733,00
Carburanti si lubrifianti	20.01.05	206,16	0,14	40,41	63,73	54,61	47,41	219,00	228,00	238,00
Piese de schimb	20.01.06	114,63	9,20	1,05	54,50	48,53	10,55	106,00	111,00	116,00
Transport	20.01.07	78,40		19,90	38,20	16,50	3,80	66,00	69,00	72,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	244,72	0,30	75,26	73,06	69,09	27,31	250,00	259,00	270,00
Materiale si prestari de servicii cu caracter functional	20.01.09	4.826,09	557,14	1.270,90	1.645,34	1.093,61	816,24	5.119,00	5.343,00	5.613,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.076,22	28,65	126,52	451,99	324,66	173,05	1.030,00	1.075,00	1.133,00
Reparatii curente	20.02	2.295,99		8,82	741,89	821,51	723,77	2.268,00	2.376,00	2.498,00
Hrana	20.03	60,60		29,00	15,30	16,30		110,00	114,00	118,00
Hrana pentru oameni	20.03.01	55,00		29,00	12,50	13,50		104,00	108,00	112,00
Hrana pentru animale	20.03.02	5,60			2,80	2,80		6,00	6,00	6,00
Medicamente si materiale sanitare	20.04	31,97	1,42		18,24	13,73		48,50	51,00	54,00
Medicamente	20.04.01	13,85			7,00	6,85		15,00	16,00	17,00
Materiale sanitare	20.04.02	17,28	1,42		10,40	6,88		32,50	34,00	36,00
Dezinfectanti	20.04.04	0,84			0,84			1,00	1,00	1,00
Bunuri de natura obiectelor de inventar	20.05	405,94		2,00	156,50	197,44	50,00	427,00	455,00	485,00
Lenjerie si accesorii de pat	20.05.03							1,00	1,00	1,00
Alte obiecte de inventar	20.05.30	405,94		2,00	156,50	197,44	50,00	426,00	454,00	484,00
Deplasari, detasari, transferari	20.06	53,80		14,27	20,52	9,81	9,20	26,00	26,00	27,00
Deplasari interne, detasari, transferari	20.06.01	42,00		10,59	17,80	6,41	7,20	22,00	22,00	23,00
Deplasari in strainatate	20.06.02	11,80		3,68	2,72	3,40	2,00	4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	18,70			2,00	14,70	2,00	22,00	23,00	24,00
Consultanta si expertiza	20.12	71,00			35,50	35,50		75,00	79,00	83,00
Pregatire profesionala	20.13	93,05		4,92	38,54	37,00	12,59	94,00	97,00	100,00
Protectia muncii	20.14	14,50			7,50	7,00		7,00	7,00	8,00
Comisioane si alte costuri aferente imprumuturilor	20.24	0,75		0,15	0,50	0,10		1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0,75		0,15	0,50	0,10		1,00	1,00	1,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	60,00	5,93	11,53	25,00	23,47		53,00	56,00	59,00
Alte cheltuieli	20.30	1.971,77	41,23	32,01	725,47	781,78	432,51	1.970,50	2.075,00	2.162,00
Reclama si publicitate	20.30.01	25,00			20,00	5,00		27,00	29,00	31,00
Protocol si reprezentare	20.30.02	58,80	1,23	5,64	30,00	13,16	10,00	62,00	65,00	68,00
Prime de asigurare non-viata	20.30.03	18,66		1,65	13,00	4,01		22,50	24,00	25,00

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Chirii	*20.30.04*	*227,89*		*20,55*	*89,90*	*68,80*	*48,64*	*242,00*	*249,00*	*256,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*1.641,42*	*40,00*	*4,17*	*572,57*	*690,81*	*373,87*	*1.617,00*	*1.708,00*	*1.782,00*
TITLUL III DOBANZI	*30*	*2.187,16*		*493,34*	*600,00*	*593,82*	*500,00*	*2.297,00*	*2.412,00*	*2.533,00*
Dobanzi aferente datoriei publice interne	*30.01*	*2.187,16*		*493,34*	*600,00*	*593,82*	*500,00*	*2.297,00*	*2.412,00*	*2.533,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*2.187,16*		*493,34*	*600,00*	*593,82*	*500,00*	*2.297,00*	*2.412,00*	*2.533,00*
TITLUL IV SUBVENTII	*40*	*1.176,00*	*123,51*	*298,92*	*493,00*		*384,08*			
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*1.176,00*	*123,51*	*298,92*	*493,00*		*384,08*			
TITLUL V FONDURI DE REZERVA	*50*	*50,00*			*50,00*			*53,00*	*56,00*	*59,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*50,00*			*50,00*			*53,00*	*56,00*	*59,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*9.670,00*		*2.081,76*	*3.285,30*	*2.719,01*	*1.583,93*	*8.976,00*	*9.330,00*	*9.615,00*
Transferuri curente	*51.01*	*9.670,00*		*2.081,76*	*3.285,30*	*2.719,01*	*1.583,93*	*8.976,00*	*9.330,00*	*9.615,00*
Transferuri catre institutii publice	*51.01.01*	*9.609,00*		*2.081,76*	*3.260,30*	*2.694,01*	*1.572,93*	*8.912,00*	*9.263,00*	*9.545,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*61,00*			*25,00*	*25,00*	*11,00*	*64,00*	*67,00*	*70,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*14.234,50*		*2.579,10*	*5.001,50*	*2.975,70*	*3.678,20*	*8.867,00*	*9.288,00*	*9.727,00*
Ajutoare sociale	*57.02*	*14.234,50*		*2.579,10*	*5.001,50*	*2.975,70*	*3.678,20*	*8.867,00*	*9.288,00*	*9.727,00*
Ajutoare sociale in numerar	*57.02.01*	*8.361,50*		*2.032,10*	*2.303,50*	*2.065,20*	*1.960,70*	*8.569,00*	*8.975,00*	*9.399,00*
Ajutoare sociale in natura	*57.02.02*	*150,00*		*5,00*	*65,00*	*40,00*	*40,00*	*158,00*	*166,00*	*174,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*133,00*			*133,00*			*140,00*	*147,00*	*154,00*
Suport alimentar	*57.02.05*	*5.590,00*		*542,00*	*2.500,00*	*870,50*	*1.677,50*			
TITLUL XI ALTE CHELTUIELI	*59*	*1.002,95*	*1,36*	*8,98*	*528,95*	*460,00*	*5,02*	*776,00*	*815,00*	*856,00*
Asociatii si fundatii	*59.11*	*718,95*			*318,95*	*400,00*		*493,00*	*518,00*	*544,00*
Sustinerea cultelor	*59.12*	*250,00*			*200,00*	*50,00*		*247,00*	*259,00*	*272,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*34,00*	*1,36*	*8,98*	*10,00*	*10,00*	*5,02*	*36,00*	*38,00*	*40,00*
OPERATIUNI FINANCIARE	*79*	*1.187,26*		*14,01*	*839,03*	*326,44*	*7,78*	*1.248,00*	*1.311,00*	*1.377,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*1.187,26*		*14,01*	*839,03*	*326,44*	*7,78*	*1.248,00*	*1.311,00*	*1.377,00*
Rambursari de credite interne	*81.02*	*1.187,26*		*14,01*	*839,03*	*326,44*	*7,78*	*1.248,00*	*1.311,00*	*1.377,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.187,26*		*14,01*	*839,03*	*326,44*	*7,78*	*1.248,00*	*1.311,00*	*1.377,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-123,92*		*-123,92*						
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-123,92*		*-123,92*						
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-123,92*		*-123,92*						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-123,92*		*-123,92*						
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**13.493,82**	**122,48**	**2.571,11**	**4.169,50**	**3.724,53**	**3.028,68**	**14.393,00**	**15.078,00**	**15.838,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**9.960,94**	**120,65**	**1.948,12**	**3.128,88**	**2.667,70**	**2.216,24**	**10.682,00**	**11.181,00**	**11.745,00**
CHELTUIELI CURENTE	*01*	*9.994,58*	*120,65*	*1.981,76*	*3.128,88*	*2.667,70*	*2.216,24*	*10.682,00*	*11.181,00*	*11.745,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*7.813,03*		*1.684,93*	*2.126,40*	*1.986,13*	*2.015,57*	*8.374,00*	*8.758,00*	*9.200,00*
Cheltuieli salariale in bani	*10.01*	*7.573,44*		*1.647,88*	*2.022,60*	*1.937,06*	*1.965,90*	*8.115,00*	*8.486,00*	*8.914,00*
Salarii de baza	*10.01.01*	*7.002,39*		*1.538,20*	*1.866,60*	*1.785,23*	*1.812,36*	*7.508,00*	*7.848,00*	*8.244,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*276,00*		*60,02*	*72,00*	*72,00*	*71,98*	*290,00*	*305,00*	*320,00*
Indemnizatii de hrana	*10.01.17*	*295,05*		*49,66*	*84,00*	*79,83*	*81,56*	*317,00*	*333,00*	*350,00*
Cheltuieli salariale in natura	*10.02*	*52,80*			*52,80*			*59,00*	*62,00*	*65,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Tichete de vacanta	*10.02.06*	*52,80*			*52,80*			*59,00*	*62,00*	*65,00*
Contributii	*10.03*	*186,79*		*37,05*	*51,00*	*49,07*	*49,67*	*200,00*	*210,00*	*221,00*
Contributia asiguratorie pentru munca	*10.03.07*	*186,79*		*37,05*	*51,00*	*49,07*	*49,67*	*200,00*	*210,00*	*221,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.128,60*	*119,29*	*287,85*	*973,53*	*671,57*	*195,65*	*2.252,00*	*2.364,00*	*2.483,00*
Bunuri si servicii	*20.01*	*1.189,60*	*73,36*	*270,76*	*465,71*	*331,60*	*121,53*	*1.308,00*	*1.373,00*	*1.442,00*
Furnituri de birou	*20.01.01*	*70,00*		*0,97*	*50,00*	*10,00*	*9,03*	*74,00*	*78,00*	*82,00*
Materiale pentru curatenie	*20.01.02*	*14,00*		*2,53*	*5,00*	*5,00*	*1,47*	*15,00*	*16,00*	*17,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*289,00*	*19,56*	*48,31*	*131,00*	*70,00*	*39,69*	*303,00*	*318,00*	*334,00*
Apa, canal si salubritate	*20.01.04*	*57,00*	*6,96*	*27,29*	*19,71*	*10,00*		*60,00*	*63,00*	*66,00*
Carburanti si lubrifianti	*20.01.05*	*33,00*	*0,14*	*4,59*	*10,00*	*10,00*	*8,41*	*35,00*	*37,00*	*39,00*
Piese de schimb	*20.01.06*	*44,00*			*22,00*	*22,00*		*46,00*	*48,00*	*50,00*
Transport	*20.01.07*	*7,00*			*7,00*			*7,00*	*7,00*	*7,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*176,00*		*60,15*	*51,00*	*50,00*	*14,85*	*185,00*	*194,00*	*204,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*444,60*	*18,65*	*105,21*	*150,00*	*144,60*	*44,79*	*525,00*	*551,00*	*579,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*55,00*	*28,05*	*21,71*	*20,00*	*10,00*	*3,29*	*58,00*	*61,00*	*64,00*
Reparatii curente	*20.02*	*364,00*			*264,00*	*100,00*		*382,00*	*401,00*	*421,00*
Bunuri de natura obiectelor de inventar	*20.05*	*121,00*			*50,00*	*71,00*		*127,00*	*133,00*	*140,00*
Alte obiecte de inventar	*20.05.30*	*121,00*			*50,00*	*71,00*		*127,00*	*133,00*	*140,00*
Deplasari, detasari, transferari	*20.06*	*8,00*		*0,68*	*7,32*			*8,00*	*8,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Deplasari in strainatate	*20.06.02*	*3,00*		*0,68*	*2,32*			*3,00*	*3,00*	*3,00*
Consultanta si expertiza	*20.12*	*71,00*			*35,50*	*35,50*		*75,00*	*79,00*	*83,00*
Pregatire profesionala	*20.13*	*40,00*		*0,91*	*15,00*	*15,00*	*9,09*	*42,00*	*44,00*	*46,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*50,00*	*5,93*	*11,53*	*20,00*	*18,47*		*53,00*	*56,00*	*59,00*
Alte cheltuieli	*20.30*	*285,00*	*40,00*	*3,97*	*116,00*	*100,00*	*65,03*	*257,00*	*270,00*	*284,00*
Reclama si publicitate	*20.30.01*	*10,00*			*10,00*			*11,00*	*12,00*	*13,00*
Prime de asigurare non-viata	*20.30.03*	*6,00*			*6,00*			*6,00*	*6,00*	*6,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*269,00*	*40,00*	*3,97*	*100,00*	*100,00*	*65,03*	*240,00*	*252,00*	*265,00*
TITLUL XI ALTE CHELTUIELI	*59*	*52,95*	*1,36*	*8,98*	*28,95*	*10,00*	*5,02*	*56,00*	*59,00*	*62,00*
Asociatii si fundatii	*59.11*	*18,95*			*18,95*			*20,00*	*21,00*	*22,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*34,00*	*1,36*	*8,98*	*10,00*	*10,00*	*5,02*	*36,00*	*38,00*	*40,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-33,64*		*-33,64*						
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-33,64*		*-33,64*						
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-33,64*		*-33,64*						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-33,64*		*-33,64*						
Autoritati executive si legislative (51.02.01.03)	51.02.01	9.960,94	120,65	1.948,12	3.128,88	2.667,70	2.216,24	10.682,00	11.181,00	11.745,00
Autoritati executive	51.02.01.03	9.960,94	120,65	1.948,12	3.128,88	2.667,70	2.216,24	10.682,00	11.181,00	11.745,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.283,97**	**1,83**	**129,50**	**415,12**	**437,91**	**301,44**	**1.349,00**	**1.417,00**	**1.489,00**
CHELTUIELI CURENTE	*01*	*1.283,97*	*1,83*	*129,50*	*415,12*	*437,91*	*301,44*	*1.349,00*	*1.417,00*	*1.489,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*569,57*		*121,16*	*153,85*	*148,25*	*146,31*	*598,00*	*628,00*	*660,00*
Cheltuieli salariale in bani	*10.01*	*551,56*		*118,49*	*145,00*	*145,00*	*143,07*	*579,00*	*608,00*	*639,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Salarii de baza	*10.01.01*	*520,04*		*114,73*	*135,00*	*135,00*	*135,31*	*546,00*	*573,00*	*602,00*
Indemnizatii de hrana	*10.01.17*	*31,52*		*3,76*	*10,00*	*10,00*	*7,76*	*33,00*	*35,00*	*37,00*
Cheltuieli salariale in natura	*10.02*	*5,60*			*5,60*			*6,00*	*6,00*	*6,00*
Tichete de vacanta	*10.02.06*	*5,60*			*5,60*			*6,00*	*6,00*	*6,00*
Contributii	*10.03*	*12,41*		*2,67*	*3,25*	*3,25*	*3,24*	*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*12,41*		*2,67*	*3,25*	*3,25*	*3,24*	*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*664,40*	*1,83*	*8,34*	*211,27*	*289,66*	*155,13*	*698,00*	*733,00*	*770,00*
Bunuri si servicii	*20.01*	*201,60*	*0,60*	*2,70*	*111,27*	*54,50*	*33,13*	*211,00*	*221,00*	*232,00*
Transport	*20.01.07*	*19,50*			*15,00*	*4,50*		*20,00*	*21,00*	*22,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,60*			*5,60*			*6,00*	*6,00*	*6,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*176,50*	*0,60*	*2,70*	*90,67*	*50,00*	*33,13*	*185,00*	*194,00*	*204,00*
Reparatii curente	*20.02*	*192,00*				*142,00*	*50,00*	*202,00*	*212,00*	*223,00*
Bunuri de natura obiectelor de inventar	*20.05*	*15,00*				*15,00*		*16,00*	*17,00*	*18,00*
Alte obiecte de inventar	*20.05.30*	*15,00*				*15,00*		*16,00*	*17,00*	*18,00*
Alte cheltuieli	*20.30*	*255,80*	*1,23*	*5,64*	*100,00*	*78,16*	*72,00*	*269,00*	*283,00*	*297,00*
Reclama si publicitate	*20.30.01*	*15,00*			*10,00*	*5,00*		*16,00*	*17,00*	*18,00*
Protocol si reprezentare	*20.30.02*	*58,80*	*1,23*	*5,64*	*30,00*	*13,16*	*10,00*	*62,00*	*65,00*	*68,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*182,00*			*60,00*	*60,00*	*62,00*	*191,00*	*201,00*	*211,00*
TITLUL V FONDURI DE REZERVA	*50*	*50,00*			*50,00*			*53,00*	*56,00*	*59,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*50,00*			*50,00*			*53,00*	*56,00*	*59,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,00			50,00			53,00	56,00	59,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	777,57		121,49	154,52	305,25	196,31	817,00	858,00	902,00
Alte servicii publice generale	54.02.50	456,40	1,83	8,01	210,60	132,66	105,13	479,00	503,00	528,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**2.187,91**		**493,49**	**600,50**	**593,92**	**500,00**	**2.298,00**	**2.413,00**	**2.534,00**
CHELTUIELI CURENTE	*01*	*2.187,91*		*493,49*	*600,50*	*593,92*	*500,00*	*2.298,00*	*2.413,00*	*2.534,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,75*		*0,15*	*0,50*	*0,10*		*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,75*		*0,15*	*0,50*	*0,10*		*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,75*		*0,15*	*0,50*	*0,10*		*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*2.187,16*		*493,34*	*600,00*	*593,82*	*500,00*	*2.297,00*	*2.412,00*	*2.533,00*
Dobanzi aferente datoriei publice interne	*30.01*	*2.187,16*		*493,34*	*600,00*	*593,82*	*500,00*	*2.297,00*	*2.412,00*	*2.533,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*2.187,16*		*493,34*	*600,00*	*593,82*	*500,00*	*2.297,00*	*2.412,00*	*2.533,00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**61,00**			**25,00**	**25,00**	**11,00**	**64,00**	**67,00**	**70,00**
CHELTUIELI CURENTE	*01*	*61,00*			*25,00*	*25,00*	*11,00*	*64,00*	*67,00*	*70,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*61,00*			*25,00*	*25,00*	*11,00*	*64,00*	*67,00*	*70,00*
Transferuri curente	*51.01*	*61,00*			*25,00*	*25,00*	*11,00*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*61,00*			*25,00*	*25,00*	*11,00*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	61,00			25,00	25,00	11,00	64,00	67,00	70,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.789,27**	**2,10**	**409,31**	**563,94**	**479,53**	**336,49**	**1.880,00**	**1.973,00**	**2.070,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.789,27**	**2,10**	**409,31**	**563,94**	**479,53**	**336,49**	**1.880,00**	**1.973,00**	**2.070,00**
CHELTUIELI CURENTE	*01*	*1.789,27*	*2,10*	*409,31*	*563,94*	*479,53*	*336,49*	*1.880,00*	*1.973,00*	*2.070,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.660,74*		*390,85*	*521,40*	*415,00*	*333,49*	*1.745,00*	*1.833,00*	*1.925,00*
Cheltuieli salariale in bani	*10.01*	*1.574,35*		*383,54*	*455,00*	*405,00*	*330,81*	*1.654,00*	*1.737,00*	*1.824,00*
Salarii de baza	*10.01.01*	*1.254,00*		*354,38*	*350,00*	*300,00*	*249,62*	*1.317,00*	*1.383,00*	*1.452,00*
Sporuri pentru conditii de munca	*10.01.05*	*74,00*		*9,89*	*25,00*	*25,00*	*14,11*	*78,00*	*82,00*	*86,00*
Alte drepturi salariale in bani	*10.01.30*	*246,35*		*19,27*	*80,00*	*80,00*	*67,08*	*259,00*	*272,00*	*286,00*
Cheltuieli salariale in natura	*10.02*	*39,40*			*39,40*			*41,00*	*43,00*	*45,00*
Uniforme si echipament obligatoriu	*10.02.03*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Tichete de vacanta	*10.02.06*	*14,40*			*14,40*			*15,00*	*16,00*	*17,00*
Contributii	*10.03*	*46,99*		*7,31*	*27,00*	*10,00*	*2,68*	*50,00*	*53,00*	*56,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*12,00*			*12,00*			*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*34,99*		*7,31*	*15,00*	*10,00*	*2,68*	*37,00*	*39,00*	*41,00*
TITLUL II BUNURI SI SERVICII	*20*	*128,53*	*2,10*	*18,46*	*42,54*	*64,53*	*3,00*	*135,00*	*140,00*	*145,00*
Bunuri si servicii	*20.01*	*68,80*	*2,10*	*17,80*	*40,57*	*7,43*	*3,00*	*72,00*	*75,00*	*78,00*
Furnituri de birou	*20.01.01*	*13,00*			*5,00*	*5,00*	*3,00*	*14,00*	*15,00*	*16,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*23,00*	*1,90*	*12,83*	*10,17*			*24,00*	*25,00*	*26,00*
Carburanti si lubrifianti	*20.01.05*	*16,30*		*4,31*	*10,00*	*1,99*		*17,00*	*18,00*	*19,00*
Piese de schimb	*20.01.06*	*4,40*			*4,40*			*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,10*	*0,20*	*0,66*	*1,00*	*0,44*		*2,00*	*2,00*	*2,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Reparatii curente	*20.02*	*22,00*				*22,00*		*23,00*	*24,00*	*25,00*
Bunuri de natura obiectelor de inventar	*20.05*	*25,00*				*25,00*		*26,00*	*27,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*25,00*				*25,00*		*26,00*	*27,00*	*28,00*
Pregatire profesionala	*20.13*	*8,50*				*8,50*		*9,00*	*9,00*	*9,00*
Alte cheltuieli	*20.30*	*4,23*		*0,66*	*1,97*	*1,60*		*5,00*	*5,00*	*5,00*
Prime de asigurare non-viata	*20.30.03*	*0,66*		*0,66*				*1,00*	*1,00*	*1,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*3,57*			*1,97*	*1,60*		*4,00*	*4,00*	*4,00*
Ordine publica (61.02.03.04)	61.02.03	1.746,27		395,82	551,47	462,49	336,49	1.835,00	1.926,00	2.021,00
Politie locala	61.02.03.04	1.746,27		395,82	551,47	462,49	336,49	1.835,00	1.926,00	2.021,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,00	2,10	13,49	12,47	17,04		45,00	47,00	49,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**34.781,46**	**23,24**	**6.585,60**	**11.899,42**	**8.941,78**	**7.354,66**	**27.979,00**	**29.168,00**	**30.346,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**11.222,00**		**1.805,45**	**4.386,44**	**2.211,88**	**2.818,23**	**4.912,00**	**5.039,00**	**5.194,00**
CHELTUIELI CURENTE	*01*	*11.222,00*		*1.805,45*	*4.386,44*	*2.211,88*	*2.818,23*	*4.912,00*	*5.039,00*	*5.194,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*241,00*		*15,00*	*154,00*	*66,00*	*6,00*	*170,00*	*183,00*	*194,00*
Cheltuieli salariale in bani	*10.01*	*241,00*		*15,00*	*154,00*	*66,00*	*6,00*	*170,00*	*183,00*	*194,00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*241,00*		*15,00*	*154,00*	*66,00*	*6,00*	*170,00*	*183,00*	*194,00*
TITLUL II BUNURI SI SERVICII	*20*	*4.126,00*		*994,15*	*1.260,94*	*1.010,18*	*860,73*	*3.624,00*	*3.705,00*	*3.816,00*
Bunuri si servicii	*20.01*	*3.545,85*		*923,14*	*1.079,75*	*846,38*	*696,58*	*3.166,00*	*3.224,00*	*3.321,00*
Furnituri de birou	*20.01.01*	*76,80*		*7,00*	*17,00*	*22,00*	*30,80*	*71,00*	*71,00*	*71,00*
Materiale pentru curatenie	*20.01.02*	*148,52*		*24,50*	*34,30*	*46,62*	*43,10*	*130,00*	*135,00*	*138,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*2.056,94*		*644,54*	*668,42*	*406,83*	*337,15*	*1.789,00*	*1.827,00*	*1.858,00*
Apa, canal si salubritate	*20.01.04*	*202,26*		*50,74*	*61,39*	*53,50*	*36,63*	*202,00*	*210,00*	*220,00*
Carburanti si lubrifianti	*20.01.05*	*30,00*		*5,00*	*9,00*	*9,00*	*7,00*	*34,00*	*34,00*	*34,00*
Piese de schimb	*20.01.06*	*29,90*		*1,05*	*10,00*	*8,30*	*10,55*	*17,00*	*18,00*	*19,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Transport	*20.01.07*	*51,90*		*19,90*	*16,20*	*12,00*	*3,80*	*39,00*	*41,00*	*43,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*64,32*		*13,92*	*19,96*	*17,98*	*12,46*	*61,00*	*61,00*	*62,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*338,53*		*55,84*	*83,38*	*119,85*	*79,46*	*349,00*	*335,00*	*355,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*546,68*		*100,65*	*160,10*	*150,30*	*135,63*	*474,00*	*492,00*	*521,00*
Reparatii curente	*20.02*	*214,40*		*4,00*	*58,75*	*71,00*	*80,65*	*82,00*	*80,00*	*87,00*
Hrana	*20.03*	*55,00*		*29,00*	*12,50*	*13,50*		*104,00*	*108,00*	*112,00*
Hrana pentru oameni	*20.03.01*	*55,00*		*29,00*	*12,50*	*13,50*		*104,00*	*108,00*	*112,00*
Medicamente si materiale sanitare	*20.04*	*1,00*			*1,00*			*2,50*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*1,00*			*1,00*			*2,50*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*43,50*		*2,00*	*16,50*	*15,00*	*10,00*	*46,00*	*55,00*	*64,00*
Lenjerie si accesorii de pat	*20.05.03*							*1,00*	*1,00*	*1,00*
Alte obiecte de inventar	*20.05.30*	*43,50*		*2,00*	*16,50*	*15,00*	*10,00*	*45,00*	*54,00*	*63,00*
Deplasari, detasari, transferari	*20.06*	*43,00*		*13,50*	*11,80*	*8,50*	*9,20*	*15,00*	*15,00*	*16,00*
Deplasari interne, detasari, transferari	*20.06.01*	*35,00*		*10,50*	*11,80*	*5,50*	*7,20*	*15,00*	*15,00*	*16,00*
Deplasari in strainatate	*20.06.02*	*8,00*		*3,00*		*3,00*	*2,00*			
Carti, publicatii si materiale documentare	*20.11*	*4,00*			*2,00*		*2,00*	*7,00*	*7,00*	*7,00*
Pregatire profesionala	*20.13*	*37,75*		*4,01*	*20,24*	*10,00*	*3,50*	*36,00*	*37,00*	*38,00*
Protectia muncii	*20.14*	*14,50*			*7,50*	*7,00*		*7,00*	*7,00*	*8,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*10,00*			*5,00*	*5,00*				
Alte cheltuieli	*20.30*	*157,00*		*18,50*	*45,90*	*33,80*	*58,80*	*158,50*	*170,00*	*161,00*
Prime de asigurare non-viata	*20.30.03*							*2,50*	*3,00*	*3,00*
Chirii	*20.30.04*	*127,00*		*18,50*	*40,90*	*33,80*	*33,80*	*136,00*	*137,00*	*138,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*30,00*			*5,00*		*25,00*	*20,00*	*30,00*	*20,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*35,00*			*35,00*			*37,00*	*39,00*	*41,00*
Transferuri curente	*51.01*	*35,00*			*35,00*			*37,00*	*39,00*	*41,00*
Transferuri catre institutii publice	*51.01.01*	*35,00*			*35,00*			*37,00*	*39,00*	*41,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*6.820,00*		*796,30*	*2.936,50*	*1.135,70*	*1.951,50*	*1.081,00*	*1.112,00*	*1.143,00*
Ajutoare sociale	*57.02*	*6.820,00*		*796,30*	*2.936,50*	*1.135,70*	*1.951,50*	*1.081,00*	*1.112,00*	*1.143,00*
Ajutoare sociale in numerar	*57.02.01*	*1.097,00*		*254,30*	*303,50*	*265,20*	*274,00*	*941,00*	*965,00*	*989,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*133,00*			*133,00*			*140,00*	*147,00*	*154,00*
Suport alimentar	*57.02.05*	*5.590,00*		*542,00*	*2.500,00*	*870,50*	*1.677,50*			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.614,78		413,98	477,89	384,81	338,10	1.930,00	1.963,00	2.017,00
Invatamant prescolar	65.02.03.01	703,16		232,70	175,70	146,06	148,70	713,00	716,00	734,00
Invatamant primar	65.02.03.02	911,62		181,28	302,19	238,75	189,40	1.217,00	1.247,00	1.283,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	3.641,90		807,41	1.177,11	913,75	743,63	2.586,00	2.690,00	2.767,00
Invatamant secundar inferior	65.02.04.01	1.518,52		312,24	422,39	438,39	345,50	1.065,00	1.120,00	1.165,00
Invatamant secundar superior	65.02.04.02	1.717,21		436,54	595,13	370,40	315,14	1.106,50	1.179,00	1.234,00
Invatamant profesional	65.02.04.03	406,17		58,63	159,59	104,96	82,99	414,50	391,00	368,00
Invatamant postliceal	65.02.05	84,32		12,06	45,94	11,32	15,00	147,00	126,00	139,00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	5.645,00		571,00	2.512,50	884,00	1.677,50			
Alte servicii auxiliare	65.02.11.30	5.645,00		571,00	2.512,50	884,00	1.677,50			
Invatamant anteprescolar	65.02.13	68,00		1,00	5,00	18,00	44,00	72,00	74,00	76,00
Alte cheltuieli in domeniul invatamantului	65.02.50	168,00			168,00			177,00	186,00	195,00

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Sanatate (66.02.06 la 66.02.50)	**66.02**	**1.122,83**	**10,88**	**232,28**	**316,85**	**324,43**	**249,27**	**1.171,00**	**1.230,00**	**1.291,00**
CHELTUIELI CURENTE	*01*	*1.122,83*	*10,88*	*232,28*	*316,85*	*324,43*	*249,27*	*1.171,00*	*1.230,00*	*1.291,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*970,85*		*232,05*	*252,70*	*245,50*	*240,60*	*1.020,00*	*1.071,00*	*1.124,00*
Cheltuieli salariale in bani	*10.01*	*942,44*		*227,08*	*240,00*	*240,00*	*235,36*	*990,00*	*1.040,00*	*1.092,00*
Salarii de baza	*10.01.01*	*905,64*		*220,01*	*230,00*	*230,00*	*225,63*	*951,00*	*999,00*	*1.049,00*
Indemnizatii de hrana	*10.01.17*	*36,80*		*7,07*	*10,00*	*10,00*	*9,73*	*39,00*	*41,00*	*43,00*
Cheltuieli salariale in natura	*10.02*	*7,20*			*7,20*			*8,00*	*8,00*	*8,00*
Tichete de vacanta	*10.02.06*	*7,20*			*7,20*			*8,00*	*8,00*	*8,00*
Contributii	*10.03*	*21,21*		*4,97*	*5,50*	*5,50*	*5,24*	*22,00*	*23,00*	*24,00*
Contributia asiguratorie pentru munca	*10.03.07*	*21,21*		*4,97*	*5,50*	*5,50*	*5,24*	*22,00*	*23,00*	*24,00*
TITLUL II BUNURI SI SERVICII	*20*	*151,98*	*10,88*	*0,23*	*64,15*	*78,93*	*8,67*	*151,00*	*159,00*	*167,00*
Bunuri si servicii	*20.01*	*63,51*	*9,46*	*0,23*	*43,61*	*11,00*	*8,67*	*45,00*	*47,00*	*49,00*
Furnituri de birou	*20.01.01*	*1,80*		*0,23*	*1,57*			*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*5,40*			*5,40*			*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*51,67*	*8,40*		*32,00*	*11,00*	*8,67*	*32,00*	*34,00*	*36,00*
Apa, canal si salubritate	*20.01.04*	*0,24*			*0,24*					
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,10*	*0,10*		*0,10*					
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4,30*	*0,96*		*4,30*			*5,00*	*5,00*	*5,00*
Reparatii curente	*20.02*	*51,51*				*51,51*		*54,00*	*57,00*	*60,00*
Medicamente si materiale sanitare	*20.04*	*30,97*	*1,42*		*17,24*	*13,73*		*46,00*	*49,00*	*52,00*
Medicamente	*20.04.01*	*13,85*			*7,00*	*6,85*		*15,00*	*16,00*	*17,00*
Materiale sanitare	*20.04.02*	*16,28*	*1,42*		*9,40*	*6,88*		*30,00*	*32,00*	*34,00*
Dezinfectanti	*20.04.04*	*0,84*			*0,84*			*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,69*				*2,69*		*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*2,69*				*2,69*		*3,00*	*3,00*	*3,00*
Pregatire profesionala	*20.13*	*3,30*			*3,30*			*3,00*	*3,00*	*3,00*
Servicii de sanatate publica	66.02.08	1.122,83	10,88	232,28	316,85	324,43	249,27	1.171,00	1.230,00	1.291,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**12.234,19**	**12,36**	**2.346,59**	**4.365,59**	**3.687,39**	**1.834,62**	**11.392,00**	**11.867,00**	**12.278,00**
CHELTUIELI CURENTE	*01*	*12.214,99*	*12,36*	*2.341,80*	*4.355,94*	*3.682,63*	*1.834,62*	*11.371,00*	*11.845,00*	*12.255,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*852,77*		*227,95*	*245,20*	*233,50*	*146,12*	*895,00*	*940,00*	*986,00*
Cheltuieli salariale in bani	*10.01*	*823,64*		*223,18*	*228,50*	*228,00*	*143,96*	*864,00*	*908,00*	*953,00*
Salarii de baza	*10.01.01*	*773,51*		*210,43*	*214,00*	*214,00*	*135,08*	*812,00*	*853,00*	*895,00*
Indemnizatii de hrana	*10.01.17*	*50,13*		*12,75*	*14,50*	*14,00*	*8,88*	*52,00*	*55,00*	*58,00*
Cheltuieli salariale in natura	*10.02*	*11,20*			*11,20*			*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*	*11,20*			*11,20*			*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*17,93*		*4,77*	*5,50*	*5,50*	*2,16*	*19,00*	*20,00*	*21,00*
Contributia asiguratorie pentru munca	*10.03.07*	*17,93*		*4,77*	*5,50*	*5,50*	*2,16*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*988,22*	*12,36*	*32,09*	*385,44*	*455,12*	*115,57*	*1.039,00*	*1.091,00*	*1.145,00*
Bunuri si servicii	*20.01*	*601,97*	*12,36*	*31,89*	*274,04*	*183,86*	*112,18*	*633,00*	*664,00*	*696,00*
Furnituri de birou	*20.01.01*	*1,00*			*0,50*	*0,50*		*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,50*			*1,00*	*0,50*		*2,00*	*2,00*	*2,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*132,00*	*7,55*	*21,91*	*65,88*	*35,00*	*9,21*	*139,00*	*146,00*	*153,00*
Apa, canal si salubritate	*20.01.04*	*5,10*		*0,24*	*3,00*	*1,86*		*6,00*	*6,00*	*6,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,20*		*0,53*	*1,00*	*0,67*		*2,00*	*2,00*	*2,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*206,17*	*4,81*	*8,72*	*50,48*	*45,00*	*101,97*	*216,00*	*227,00*	*238,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*254,00*		*0,49*	*152,18*	*100,33*	*1,00*	*267,00*	*280,00*	*294,00*
Reparatii curente	*20.02*	*35,00*				*35,00*		*37,00*	*39,00*	*41,00*
Bunuri de natura obiectelor de inventar	*20.05*	*23,75*				*23,75*		*25,00*	*27,00*	*29,00*
Alte obiecte de inventar	*20.05.30*	*23,75*				*23,75*		*25,00*	*27,00*	*29,00*
Deplasari, detasari, transferari	*20.06*	*2,80*		*0,09*	*1,40*	*1,31*		*3,00*	*3,00*	*3,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*		*0,09*	*1,00*	*0,91*		*2,00*	*2,00*	*2,00*
Deplasari in strainatate	*20.06.02*	*0,80*			*0,40*	*0,40*		*1,00*	*1,00*	*1,00*
Carti, publicatii si materiale documentare	*20.11*	*14,70*				*14,70*		*15,00*	*16,00*	*17,00*
Pregatire profesionala	*20.13*	*3,50*				*3,50*		*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*306,50*		*0,11*	*110,00*	*193,00*	*3,39*	*322,00*	*338,00*	*355,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*306,50*		*0,11*	*110,00*	*193,00*	*3,39*	*322,00*	*338,00*	*355,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*9.574,00*		*2.081,76*	*3.225,30*	*2.694,01*	*1.572,93*	*8.875,00*	*9.224,00*	*9.504,00*
Transferuri curente	*51.01*	*9.574,00*		*2.081,76*	*3.225,30*	*2.694,01*	*1.572,93*	*8.875,00*	*9.224,00*	*9.504,00*
Transferuri catre institutii publice	*51.01.01*	*9.574,00*		*2.081,76*	*3.225,30*	*2.694,01*	*1.572,93*	*8.875,00*	*9.224,00*	*9.504,00*
TITLUL XI ALTE CHELTUIELI	*59*	*800,00*			*500,00*	*300,00*		*562,00*	*590,00*	*620,00*
Asociatii si fundatii	*59.11*	*550,00*			*300,00*	*250,00*		*315,00*	*331,00*	*348,00*
Sustinerea cultelor	*59.12*	*250,00*			*200,00*	*50,00*		*247,00*	*259,00*	*272,00*
OPERATIUNI FINANCIARE	*79*	*19,20*		*4,79*	*9,65*	*4,76*		*21,00*	*22,00*	*23,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*19,20*		*4,79*	*9,65*	*4,76*		*21,00*	*22,00*	*23,00*
Rambursari de credite interne	*81.02*	*19,20*		*4,79*	*9,65*	*4,76*		*21,00*	*22,00*	*23,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*19,20*		*4,79*	*9,65*	*4,76*		*21,00*	*22,00*	*23,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	5.574,10		1.169,12	1.739,06	1.931,27	734,65	5.854,00	6.147,00	6.453,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	817,10		183,65	213,76	257,97	161,72	859,00	902,00	946,00
Muzee	67.02.03.03	1.200,00		219,00	335,00	335,00	311,00	1.260,00	1.323,00	1.389,00
Institutii publice de spectacole si concerte	67.02.03.04	2.166,00		596,00	800,00	770,00		2.274,00	2.388,00	2.507,00
Centre culturale	67.02.03.14	1.391,00		170,47	390,30	568,30	261,93	1.461,00	1.534,00	1.611,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	6.147,09	12,36	1.174,23	2.421,53	1.451,36	1.099,97	4.962,00	5.115,00	5.189,00
Sport	67.02.05.01	5.117,00		1.096,29	2.000,00	1.020,71	1.000,00	3.880,00	3.979,00	3.997,00
Tineret	67.02.05.02	283,00			100,00	183,00		297,00	312,00	328,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	747,09	12,36	77,94	321,53	247,65	99,97	785,00	824,00	864,00
Servicii religioase	67.02.06	250,00			200,00	50,00		247,00	259,00	272,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	263,00		3,24	5,00	254,76		329,00	346,00	364,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**10.202,44**		**2.201,28**	**2.830,54**	**2.718,08**	**2.452,54**	**10.504,00**	**11.032,00**	**11.583,00**
CHELTUIELI CURENTE	*01*	*10.202,72*		*2.201,56*	*2.830,54*	*2.718,08*	*2.452,54*	*10.504,00*	*11.032,00*	*11.583,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.938,07*		*418,67*	*470,14*	*541,87*	*507,39*	*1.878,00*	*1.973,00*	*2.072,00*
Cheltuieli salariale in bani	*10.01*	*1.880,16*		*410,07*	*445,64*	*527,54*	*496,91*	*1.824,00*	*1.916,00*	*2.012,00*
Salarii de baza	*10.01.01*	*1.745,51*		*381,26*	*410,64*	*490,37*	*463,24*	*1.690,00*	*1.775,00*	*1.864,00*
Indemnizatii de hrana	*10.01.17*	*134,65*		*28,81*	*35,00*	*37,17*	*33,67*	*134,00*	*141,00*	*148,00*
Cheltuieli salariale in natura	*10.02*	*18,50*			*15,30*	*3,20*		*16,00*	*17,00*	*18,00*
Tichete de vacanta	*10.02.06*	*18,50*			*15,30*	*3,20*		*16,00*	*17,00*	*18,00*
Contributii	*10.03*	*39,41*		*8,60*	*9,20*	*11,13*	*10,48*	*38,00*	*40,00*	*42,00*
Contributia asiguratorie pentru munca	*10.03.07*	*39,41*		*8,60*	*9,20*	*11,13*	*10,48*	*38,00*	*40,00*	*42,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TITLUL II BUNURI SI SERVICII	*20*	*850,15*		*0,09*	*295,40*	*336,21*	*218,45*	*840,00*	*883,00*	*927,00*
Alte cheltuieli	*20.30*	*850,15*		*0,09*	*295,40*	*336,21*	*218,45*	*840,00*	*883,00*	*927,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*850,15*		*0,09*	*295,40*	*336,21*	*218,45*	*840,00*	*883,00*	*927,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*7.414,50*		*1.782,80*	*2.065,00*	*1.840,00*	*1.726,70*	*7.786,00*	*8.176,00*	*8.584,00*
Ajutoare sociale	*57.02*	*7.414,50*		*1.782,80*	*2.065,00*	*1.840,00*	*1.726,70*	*7.786,00*	*8.176,00*	*8.584,00*
Ajutoare sociale in numerar	*57.02.01*	*7.264,50*		*1.777,80*	*2.000,00*	*1.800,00*	*1.686,70*	*7.628,00*	*8.010,00*	*8.410,00*
Ajutoare sociale in natura	*57.02.02*	*150,00*		*5,00*	*65,00*	*40,00*	*40,00*	*158,00*	*166,00*	*174,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-0,28*		*-0,28*						
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-0,28*		*-0,28*						
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-0,28*		*-0,28*						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-0,28*		*-0,28*						
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	8.453,32		2.173,86	2.270,14	2.251,20	1.758,12	8.876,00	9.321,00	9.787,00
Asistenta sociala in caz de invaliditate	68.02.05.02	8.453,32		2.173,86	2.270,14	2.251,20	1.758,12	8.876,00	9.321,00	9.787,00
Asistenta sociala pentru familie si copii	68.02.06	123,45			50,00	50,00	23,45	130,00	137,00	144,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00
Ajutor social	68.02.15.01	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	1.475,67		22,42	445,40	376,88	630,97	1.340,00	1.408,00	1.478,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1.475,67		22,42	445,40	376,88	630,97	1.340,00	1.408,00	1.478,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**2.579,18**	**201,74**	**668,17**	**1.003,38**	**592,49**	**315,14**	**2.731,00**	**2.869,00**	**3.013,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**1.179,62**		**290,97**	**585,30**	**240,00**	**63,35**	**1.261,00**	**1.325,00**	**1.391,00**
CHELTUIELI CURENTE	*01*	*916,32*		*281,75*	*349,00*	*230,00*	*55,57*	*984,00*	*1.034,00*	*1.085,00*
TITLUL II BUNURI SI SERVICII	*20*	*916,32*		*281,75*	*349,00*	*230,00*	*55,57*	*984,00*	*1.034,00*	*1.085,00*
Bunuri si servicii	*20.01*	*696,97*		*281,75*	*234,00*	*130,00*	*51,22*	*754,00*	*792,00*	*831,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*604,00*		*270,80*	*204,00*	*100,00*	*29,20*	*656,00*	*689,00*	*723,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*92,97*		*10,95*	*30,00*	*30,00*	*22,02*	*98,00*	*103,00*	*108,00*
Reparatii curente	*20.02*	*219,35*			*115,00*	*100,00*	*4,35*	*230,00*	*242,00*	*254,00*
OPERATIUNI FINANCIARE	*79*	*263,30*		*9,22*	*236,30*	*10,00*	*7,78*	*277,00*	*291,00*	*306,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*263,30*		*9,22*	*236,30*	*10,00*	*7,78*	*277,00*	*291,00*	*306,00*
Rambursari de credite interne	*81.02*	*263,30*		*9,22*	*236,30*	*10,00*	*7,78*	*277,00*	*291,00*	*306,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*263,30*		*9,22*	*236,30*	*10,00*	*7,78*	*277,00*	*291,00*	*306,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	37,00		9,22	10,00	10,00	7,78	39,00	41,00	43,00
Dezvoltarea sistemului de locuinte	70.02.03.01	37,00		9,22	10,00	10,00	7,78	39,00	41,00	43,00
Iluminat public si electrificari rurale	70.02.06	731,32		281,75	249,00	145,00	55,57	790,00	830,00	871,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	411,30			326,30	85,00		432,00	454,00	477,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.399,56**	**201,74**	**377,20**	**418,08**	**352,49**	**251,79**	**1.470,00**	**1.544,00**	**1.622,00**
CHELTUIELI CURENTE	*01*	*1.399,56*	*201,74*	*377,20*	*418,08*	*352,49*	*251,79*	*1.470,00*	*1.544,00*	*1.622,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.399,56*	*201,74*	*377,20*	*418,08*	*352,49*	*251,79*	*1.470,00*	*1.544,00*	*1.622,00*
Bunuri si servicii	*20.01*	*1.353,21*	*201,74*	*372,38*	*386,14*	*344,69*	*250,00*	*1.421,00*	*1.492,00*	*1.567,00*
Apa, canal si salubritate	*20.01.04*	*380,26*	*49,03*	*179,56*	*100,70*	*50,00*	*50,00*	*400,00*	*420,00*	*441,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*972,95*	*152,71*	*192,82*	*285,44*	*294,69*	*200,00*	*1.021,00*	*1.072,00*	*1.126,00*
Reparatii curente	*20.02*	*13,96*		*4,82*	*9,14*			*15,00*	*16,00*	*17,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Hrana	*20.03*	*5,60*			*2,80*	*2,80*		*6,00*	*6,00*	*6,00*
Hrana pentru animale	*20.03.02*	*5,60*			*2,80*	*2,80*		*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
Alte obiecte de inventar	*20.05.30*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
Alte cheltuieli	*20.30*	*11,79*			*5,00*	*5,00*	*1,79*	*12,00*	*13,00*	*14,00*
Chirii	*20.30.04*	*11,79*			*5,00*	*5,00*	*1,79*	*12,00*	*13,00*	*14,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	1.234,69	143,12	313,81	365,44	305,44	250,00	1.297,00	1.362,00	1.431,00
Salubritate	74.02.05.01	1.234,69	143,12	313,81	365,44	305,44	250,00	1.297,00	1.362,00	1.431,00
Alte servicii in domeniul protectiei mediului	74.02.50	164,87	58,62	63,39	52,64	47,05	1,79	173,00	182,00	191,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**7.134,30**	**514,71**	**1.333,61**	**2.821,59**	**1.553,20**	**1.425,90**	**6.351,00**	**6.669,00**	**7.002,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**1.837,68**	**123,51**	**298,92**	**843,00**	**311,68**	**384,08**	**695,00**	**730,00**	**767,00**
CHELTUIELI CURENTE	*01*	*1.176,00*	*123,51*	*298,92*	*493,00*		*384,08*			
TITLUL IV SUBVENTII	*40*	*1.176,00*	*123,51*	*298,92*	*493,00*		*384,08*			
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*1.176,00*	*123,51*	*298,92*	*493,00*		*384,08*			
OPERATIUNI FINANCIARE	*79*	*661,68*			*350,00*	*311,68*		*695,00*	*730,00*	*767,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*661,68*			*350,00*	*311,68*		*695,00*	*730,00*	*767,00*
Rambursari de credite interne	*81.02*	*661,68*			*350,00*	*311,68*		*695,00*	*730,00*	*767,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*661,68*			*350,00*	*311,68*		*695,00*	*730,00*	*767,00*
Energie termica	81.02.06	1.837,68	123,51	298,92	843,00	311,68	384,08	695,00	730,00	767,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**1.476,20**	**326,95**	**355,23**	**481,35**	**271,62**	**368,00**	**1.549,00**	**1.626,00**	**1.706,00**
CHELTUIELI CURENTE	*01*	*1.476,20*	*326,95*	*355,23*	*481,35*	*271,62*	*368,00*	*1.549,00*	*1.626,00*	*1.706,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.476,20*	*326,95*	*355,23*	*481,35*	*271,62*	*368,00*	*1.549,00*	*1.626,00*	*1.706,00*
Bunuri si servicii	*20.01*	*1.474,00*	*326,95*	*355,23*	*479,15*	*271,62*	*368,00*	*1.547,00*	*1.624,00*	*1.704,00*
Carburanti si lubrifianti	*20.01.05*	*6,86*		*2,62*	*2,62*	*1,62*		*7,00*	*7,00*	*7,00*
Piese de schimb	*20.01.06*	*5,10*			*3,10*	*2,00*		*5,00*	*5,00*	*5,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.458,00*	*326,95*	*352,61*	*469,39*	*268,00*	*368,00*	*1.531,00*	*1.608,00*	*1.688,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*4,04*			*4,04*			*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*2,20*			*2,20*			*2,00*	*2,00*	*2,00*
Prime de asigurare non-viata	*20.30.03*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*0,20*			*0,20*					
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	1.476,20	326,95	355,23	481,35	271,62	368,00	1.549,00	1.626,00	1.706,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	1.476,20	326,95	355,23	481,35	271,62	368,00	1.549,00	1.626,00	1.706,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**3.670,42**	**64,25**	**679,46**	**1.497,24**	**819,90**	**673,82**	**3.949,00**	**4.147,00**	**4.355,00**
CHELTUIELI CURENTE	*01*	*3.517,34*	*64,25*	*769,46*	*1.254,16*	*819,90*	*673,82*	*3.694,00*	*3.879,00*	*4.074,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*568,16*		*185,04*	*195,96*	*187,16*		*596,00*	*626,00*	*657,00*
Cheltuieli salariale in bani	*10.01*	*547,02*		*181,02*	*183,00*	*183,00*		*574,00*	*603,00*	*633,00*
Salarii de baza	*10.01.01*	*515,35*		*171,35*	*172,00*	*172,00*		*541,00*	*568,00*	*596,00*
Indemnizatii de hrana	*10.01.17*	*31,67*		*9,67*	*11,00*	*11,00*		*33,00*	*35,00*	*37,00*
Cheltuieli salariale in natura	*10.02*	*8,80*			*8,80*			*9,00*	*9,00*	*9,00*
Tichete de vacanta	*10.02.06*	*8,80*			*8,80*			*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*12,34*		*4,02*	*4,16*	*4,16*		*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*12,34*		*4,02*	*4,16*	*4,16*		*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.949,18*	*64,25*	*584,42*	*1.058,20*	*632,74*	*673,82*	*3.098,00*	*3.253,00*	*3.417,00*
Bunuri si servicii	*20.01*	*1.506,31*	*64,25*	*581,38*	*639,20*	*253,73*	*32,00*	*1.582,00*	*1.661,00*	*1.745,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Incalzit, Iluminat si forta motrica	*20.01.03*	*22,00*	*1,99*	*11,77*	*10,23*			*23,00*	*24,00*	*25,00*
Apa, canal si salubritate	*20.01.04*	*0,11*			*0,11*					
Carburanti si lubrifianti	*20.01.05*	*120,00*		*23,89*	*32,11*	*32,00*	*32,00*	*126,00*	*132,00*	*139,00*
Piese de schimb	*20.01.06*	*31,23*	*9,20*		*15,00*	*16,23*		*33,00*	*35,00*	*37,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.302,97*	*53,06*	*544,75*	*566,75*	*191,47*		*1.368,00*	*1.436,00*	*1.508,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30,00*		*0,97*	*15,00*	*14,03*		*32,00*	*34,00*	*36,00*
Reparatii curente	*20.02*	*1.183,77*			*295,00*	*300,00*	*588,77*	*1.243,00*	*1.305,00*	*1.370,00*
Bunuri de natura obiectelor de inventar	*20.05*	*160,00*			*75,00*	*45,00*	*40,00*	*168,00*	*176,00*	*185,00*
Alte obiecte de inventar	*20.05.30*	*160,00*			*75,00*	*45,00*	*40,00*	*168,00*	*176,00*	*185,00*
Alte cheltuieli	*20.30*	*99,10*		*3,04*	*49,00*	*34,01*	*13,05*	*105,00*	*111,00*	*117,00*
Prime de asigurare non-viata	*20.30.03*	*10,00*		*0,99*	*5,00*	*4,01*		*11,00*	*12,00*	*13,00*
Chirii	*20.30.04*	*89,10*		*2,05*	*44,00*	*30,00*	*13,05*	*94,00*	*99,00*	*104,00*
OPERATIUNI FINANCIARE	*79*	*243,08*			*243,08*			*255,00*	*268,00*	*281,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*243,08*			*243,08*			*255,00*	*268,00*	*281,00*
Rambursari de credite interne	*81.02*	*243,08*			*243,08*			*255,00*	*268,00*	*281,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*243,08*			*243,08*			*255,00*	*268,00*	*281,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-90,00*		*-90,00*						
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-90,00*		*-90,00*						
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-90,00*		*-90,00*						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-90,00*		*-90,00*						
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	3.670,42	64,25	679,46	1.497,24	819,90	673,82	3.949,00	4.147,00	4.355,00
Strazi	84.02.03.03	3.670,42	64,25	679,46	1.497,24	819,90	673,82	3.949,00	4.147,00	4.355,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**150,00**				**150,00**		**158,00**	**166,00**	**174,00**
CHELTUIELI CURENTE	*01*	*150,00*				*150,00*		*158,00*	*166,00*	*174,00*
TITLUL XI ALTE CHELTUIELI	*59*	*150,00*				*150,00*		*158,00*	*166,00*	*174,00*
Asociatii si fundatii	*59.11*	*150,00*				*150,00*		*158,00*	*166,00*	*174,00*
Turism	87.02.04	150,00				150,00		158,00	166,00	174,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**96.129,12**	**9.783,02**	**11.059,97**	**69.259,92**	**9.326,06**	**6.483,17**	**65.970,00**	**69.268,00**	**72.733,00**
CHELTUIELI CURENTE	*01*	*65.428,48*	*9.076,45*	*10.137,06*	*53.629,94*	*1.171,74*	*489,74*	*34.299,00*	*26.333,00*	*28.309,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*1.929,22*			*522,74*	*916,74*	*489,74*	*2.026,00*	*2.127,00*	*2.233,00*
Transferuri de capital	*51.02*	*1.929,22*			*522,74*	*916,74*	*489,74*	*2.026,00*	*2.127,00*	*2.233,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*312,00*				*312,00*		*328,00*	*344,00*	*361,00*
Alte transferuri de capital catre institutii publice	*51.02.29*	*1.617,22*			*522,74*	*604,74*	*489,74*	*1.698,00*	*1.783,00*	*1.872,00*
TITLUL VII ALTE TRANSFERURI	*55*	*438,07*		*2,07*	*181,00*	*255,00*		*460,00*	*483,00*	*507,00*
A. Transferuri interne	*55.01*	*438,07*		*2,07*	*181,00*	*255,00*		*460,00*	*483,00*	*507,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*438,07*		*2,07*	*181,00*	*255,00*		*460,00*	*483,00*	*507,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*29.572,00*	*156,95*	*1.247,79*	*28.324,21*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*29.572,00*	*156,95*	*1.247,79*	*28.324,21*					
Finantare nationala	*56.48.01*	*4.060,95*			*4.060,95*					
Finantare externa nerambursabila	*56.48.02*	*23.011,05*	*156,95*	*1.247,79*	*21.763,26*					
Cheltuieli neeligibile	*56.48.03*	*2.500,00*			*2.500,00*					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*29.247,50*	*8.883,20*	*8.887,20*	*20.360,30*			*27.359,00*	*19.046,00*	*20.658,00*
Fonduri europene nerambursabile	*60.01*	*24.171,48*	*7.340,79*	*7.344,79*	*16.826,69*			*24.380,00*	*16.649,00*	*17.981,00*
Sume aferente TVA	*60.03*	*5.076,02*	*1.542,41*	*1.542,41*	*3.533,61*			*2.979,00*	*2.397,00*	*2.677,00*
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	*61*	*4.241,69*	*36,30*		*4.241,69*			*4.454,00*	*4.677,00*	*4.911,00*
Fonduri din imprumut rambursabil	*61.01*	*3.505,53*	*36,30*		*3.505,53*			*3.681,00*	*3.865,00*	*4.058,00*
Sume aferente TVA	*61.03*	*736,16*			*736,16*			*773,00*	*812,00*	*853,00*
CHELTUIELI DE CAPITAL	*70*	*30.700,64*	*706,57*	*922,91*	*15.629,98*	*8.154,32*	*5.993,43*	*31.671,00*	*42.935,00*	*44.424,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*30.700,64*	*706,57*	*922,91*	*15.629,98*	*8.154,32*	*5.993,43*	*31.671,00*	*42.935,00*	*44.424,00*
Active fixe	*71.01*	*30.489,01*	*650,34*	*866,68*	*15.494,58*	*8.134,32*	*5.993,43*	*31.555,00*	*42.813,00*	*44.296,00*
Constructii	*71.01.01*	*24.401,90*		*52,32*	*12.684,92*	*6.948,68*	*4.715,98*	*25.622,00*	*36.607,00*	*37.779,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*1.151,76*	*34,40*	*34,41*	*512,05*	*100,00*	*505,30*	*878,00*	*899,00*	*944,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*108,45*			*89,25*	*19,20*		*91,00*	*96,00*	*101,00*
Alte active fixe	*71.01.30*	*4.826,90*	*615,94*	*779,95*	*2.208,36*	*1.066,44*	*772,15*	*4.964,00*	*5.211,00*	*5.472,00*
Reparatii capitale aferente activelor fixe	*71.03*	*211,63*	*56,23*	*56,23*	*135,40*	*20,00*		*116,00*	*122,00*	*128,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**583,98**	**90,63**	**92,71**	**333,19**	**158,08**		**613,00**	**644,00**	**676,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**583,98**	**90,63**	**92,71**	**333,19**	**158,08**		**613,00**	**644,00**	**676,00**
CHELTUIELI CURENTE	*01*	*2,07*		*2,07*				*2,00*	*2,00*	*2,00*
TITLUL VII ALTE TRANSFERURI	*55*	*2,07*		*2,07*				*2,00*	*2,00*	*2,00*
A. Transferuri interne	*55.01*	*2,07*		*2,07*				*2,00*	*2,00*	*2,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*2,07*		*2,07*				*2,00*	*2,00*	*2,00*
CHELTUIELI DE CAPITAL	*70*	*581,91*	*90,63*	*90,64*	*333,19*	*158,08*		*611,00*	*642,00*	*674,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*581,91*	*90,63*	*90,64*	*333,19*	*158,08*		*611,00*	*642,00*	*674,00*
Active fixe	*71.01*	*525,68*	*34,40*	*34,41*	*333,19*	*158,08*		*552,00*	*580,00*	*609,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*309,60*	*34,40*	*34,41*	*175,19*	*100,00*		*325,00*	*341,00*	*358,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*51,00*			*51,00*			*54,00*	*57,00*	*60,00*
Alte active fixe	*71.01.30*	*165,08*			*107,00*	*58,08*		*173,00*	*182,00*	*191,00*
Reparatii capitale aferente activelor fixe	*71.03*	*56,23*	*56,23*	*56,23*				*59,00*	*62,00*	*65,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	583,98	90,63	92,71	333,19	158,08		613,00	644,00	676,00
Autoritati executive	51.02.01.03	583,98	90,63	92,71	333,19	158,08		613,00	644,00	676,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**4.666,27**	**52,03**	**213,88**	**1.608,11**	**895,10**	**1.949,18**	**3.479,00**	**3.629,00**	**3.811,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1.877,49**		**8,18**	**1.431,21**	**265,60**	**172,50**	**562,00**	**567,00**	**596,00**
CHELTUIELI CURENTE	*01*	*816,00*			*816,00*					
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*816,00*			*816,00*					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*816,00*			*816,00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Finantare nationala	*56.48.01*	*122,55*			*122,55*					
Finantare externa nerambursabila	*56.48.02*	*693,45*			*693,45*					
CHELTUIELI DE CAPITAL	*70*	*1.061,49*		*8,18*	*615,21*	*265,60*	*172,50*	*562,00*	*567,00*	*596,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.061,49*		*8,18*	*615,21*	*265,60*	*172,50*	*562,00*	*567,00*	*596,00*
Active fixe	*71.01*	*906,09*		*8,18*	*479,81*	*245,60*	*172,50*	*505,00*	*507,00*	*533,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*324,26*			*324,26*			*22,00*		
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*22,45*			*3,25*	*19,20*				
Alte active fixe	*71.01.30*	*559,38*		*8,18*	*152,30*	*226,40*	*172,50*	*483,00*	*507,00*	*533,00*
Reparatii capitale aferente activelor fixe	*71.03*	*155,40*			*135,40*	*20,00*		*57,00*	*60,00*	*63,00*
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	739,61			556,41	183,20		224,00	212,00	223,00
Invatamant secundar inferior	65.02.04.01	210,40			105,40	105,00		202,00	212,00	223,00
Invatamant secundar superior	65.02.04.02	506,16			427,96	78,20				
Invatamant profesional	65.02.04.03	23,05			23,05			22,00		
Alte cheltuieli in domeniul invatamantului	65.02.50	1.137,88		8,18	874,80	82,40	172,50	338,00	355,00	373,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**574,25**			**12,60**	**362,00**	**199,65**	**590,00**	**619,00**	**650,00**
CHELTUIELI CURENTE	*01*	*312,00*				*312,00*		*328,00*	*344,00*	*361,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*312,00*				*312,00*		*328,00*	*344,00*	*361,00*
Transferuri de capital	*51.02*	*312,00*				*312,00*		*328,00*	*344,00*	*361,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*312,00*				*312,00*		*328,00*	*344,00*	*361,00*
CHELTUIELI DE CAPITAL	*70*	*262,25*			*12,60*	*50,00*	*199,65*	*262,00*	*275,00*	*289,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*262,25*			*12,60*	*50,00*	*199,65*	*262,00*	*275,00*	*289,00*
Active fixe	*71.01*	*262,25*			*12,60*	*50,00*	*199,65*	*262,00*	*275,00*	*289,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*12,60*			*12,60*					
Alte active fixe	*71.01.30*	*249,65*				*50,00*	*199,65*	*262,00*	*275,00*	*289,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	561,65				362,00	199,65	590,00	619,00	650,00
Spitale generale	66.02.06.01	561,65				362,00	199,65	590,00	619,00	650,00
Servicii de sanatate publica	66.02.08	12,60			12,60					
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**2.214,53**	**52,03**	**205,70**	**164,30**	**267,50**	**1.577,03**	**2.327,00**	**2.443,00**	**2.565,00**
CHELTUIELI CURENTE	*01*	*150,00*			*100,00*	*50,00*		*158,00*	*166,00*	*174,00*
TITLUL VII ALTE TRANSFERURI	*55*	*150,00*			*100,00*	*50,00*		*158,00*	*166,00*	*174,00*
A. Transferuri interne	*55.01*	*150,00*			*100,00*	*50,00*		*158,00*	*166,00*	*174,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*150,00*			*100,00*	*50,00*		*158,00*	*166,00*	*174,00*
CHELTUIELI DE CAPITAL	*70*	*2.064,53*	*52,03*	*205,70*	*64,30*	*217,50*	*1.577,03*	*2.169,00*	*2.277,00*	*2.391,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.064,53*	*52,03*	*205,70*	*64,30*	*217,50*	*1.577,03*	*2.169,00*	*2.277,00*	*2.391,00*
Active fixe	*71.01*	*2.064,53*	*52,03*	*205,70*	*64,30*	*217,50*	*1.577,03*	*2.169,00*	*2.277,00*	*2.391,00*
Constructii	*71.01.01*	*1.379,53*				*202,50*	*1.177,03*	*1.449,00*	*1.521,00*	*1.597,00*
Alte active fixe	*71.01.30*	*685,00*	*52,03*	*205,70*	*64,30*	*15,00*	*400,00*	*720,00*	*756,00*	*794,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	992,03				15,00	977,03	1.042,00	1.094,00	1.149,00
Muzee	67.02.03.03	15,00				15,00		16,00	17,00	18,00
Centre culturale	67.02.03.14	977,03					977,03	1.026,00	1.077,00	1.131,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	1.222,50	52,03	205,70	164,30	252,50	600,00	1.285,00	1.349,00	1.416,00
Sport	67.02.05.01	552,50			100,00	252,50	200,00	581,00	610,00	640,00
Tineret	67.02.05.02	400,00					400,00	420,00	441,00	463,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	270,00	52,03	205,70	64,30			284,00	298,00	313,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**53.219,25**	**3.530,56**	**4.612,51**	**38.227,04**	**6.351,01**	**4.028,69**	**38.222,00**	**40.463,00**	**42.816,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**46.195,04**	**3.530,56**	**4.612,51**	**31.202,83**	**6.351,01**	**4.028,69**	**30.847,00**	**32.719,00**	**34.685,00**
CHELTUIELI CURENTE	*01*	*30.716,50*	*3.530,56*	*4.611,34*	*25.010,68*	*604,74*	*489,74*	*14.595,00*	*15.655,00*	*16.768,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*1.469,22*			*374,74*	*604,74*	*489,74*	*1.543,00*	*1.620,00*	*1.701,00*
Transferuri de capital	*51.02*	*1.469,22*			*374,74*	*604,74*	*489,74*	*1.543,00*	*1.620,00*	*1.701,00*
Alte transferuri de capital catre institutii publice	*51.02.29*	*1.469,22*			*374,74*	*604,74*	*489,74*	*1.543,00*	*1.620,00*	*1.701,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*10.532,00*	*134,71*	*1.247,79*	*9.284,21*					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*10.532,00*	*134,71*	*1.247,79*	*9.284,21*					
Finantare nationala	*56.48.01*	*1.579,80*			*1.579,80*					
Finantare externa nerambursabila	*56.48.02*	*8.952,20*	*134,71*	*1.247,79*	*7.704,41*					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*14.473,59*	*3.359,55*	*3.363,55*	*11.110,04*			*8.598,00*	*9.358,00*	*10.156,00*
Fonduri europene nerambursabile	*60.01*	*11.961,64*	*2.775,79*	*2.779,79*	*9.181,85*			*7.560,00*	*8.188,00*	*8.847,00*
Sume aferente TVA	*60.03*	*2.511,95*	*583,76*	*583,76*	*1.928,19*			*1.038,00*	*1.170,00*	*1.309,00*
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	*61*	*4.241,69*	*36,30*		*4.241,69*			*4.454,00*	*4.677,00*	*4.911,00*
Fonduri din imprumut rambursabil	*61.01*	*3.505,53*	*36,30*		*3.505,53*			*3.681,00*	*3.865,00*	*4.058,00*
Sume aferente TVA	*61.03*	*736,16*			*736,16*			*773,00*	*812,00*	*853,00*
CHELTUIELI DE CAPITAL	*70*	*15.478,54*		*1,17*	*6.192,15*	*5.746,27*	*3.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*15.478,54*		*1,17*	*6.192,15*	*5.746,27*	*3.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
Active fixe	*71.01*	*15.478,54*		*1,17*	*6.192,15*	*5.746,27*	*3.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
Constructii	*71.01.01*	*14.648,98*			*5.594,03*	*5.516,00*	*3.538,95*	*15.381,00*	*16.150,00*	*16.957,00*
Alte active fixe	*71.01.30*	*829,56*		*1,17*	*598,12*	*230,27*		*871,00*	*914,00*	*960,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	14.473,59	3.359,55	3.363,55	11.110,04			8.598,00	9.358,00	10.156,00
Dezvoltarea sistemului de locuinte	70.02.03.01	14.473,59	3.359,55	3.363,55	11.110,04			8.598,00	9.358,00	10.156,00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	16.274,12			6.090,49	6.154,94	4.028,69	17.088,00	17.942,00	18.839,00
Alimentare cu apa	70.02.05.01	16.274,12			6.090,49	6.154,94	4.028,69	17.088,00	17.942,00	18.839,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15.447,33	171,01	1.248,96	14.002,30	196,07		5.161,00	5.419,00	5.690,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**7.024,21**			**7.024,21**			**7.375,00**	**7.744,00**	**8.131,00**
CHELTUIELI CURENTE	*01*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
TITLUL VII ALTE TRANSFERURI	*55*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
A. Transferuri interne	*55.01*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
CHELTUIELI DE CAPITAL	*70*	*6.999,21*			*6.999,21*			*7.349,00*	*7.717,00*	*8.103,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*6.999,21*			*6.999,21*			*7.349,00*	*7.717,00*	*8.103,00*
Active fixe	*71.01*	*6.999,21*			*6.999,21*			*7.349,00*	*7.717,00*	*8.103,00*
Constructii	*71.01.01*	*6.964,21*			*6.964,21*			*7.312,00*	*7.678,00*	*8.062,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*35,00*			*35,00*			*37,00*	*39,00*	*41,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	60,00			60,00			63,00	66,00	69,00
Salubritate	74.02.05.01	60,00			60,00			63,00	66,00	69,00
Canalizarea si tratarea apelor reziduale	74.02.06	6.964,21			6.964,21			7.312,00	7.678,00	8.062,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**37.659,62**	**6.109,80**	**6.140,87**	**29.091,58**	**1.921,87**	**505,30**	**23.656,00**	**24.532,00**	**25.430,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**8.901,00**	**428,82**	**428,82**	**8.472,18**			**946,00**	**993,00**	**1.042,00**
CHELTUIELI CURENTE	*01*	*8.022,00*			*8.022,00*			*23,00*	*24,00*	*25,00*
TITLUL VII ALTE TRANSFERURI	*55*	*22,00*			*22,00*			*23,00*	*24,00*	*25,00*
A. Transferuri interne	*55.01*	*22,00*			*22,00*			*23,00*	*24,00*	*25,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*22,00*			*22,00*			*23,00*	*24,00*	*25,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*8.000,00*			*8.000,00*					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*8.000,00*			*8.000,00*					
Finantare nationala	*56.48.01*	*1.050,00*			*1.050,00*					
Finantare externa nerambursabila	*56.48.02*	*5.950,00*			*5.950,00*					
Cheltuieli neeligibile	*56.48.03*	*1.000,00*			*1.000,00*					
CHELTUIELI DE CAPITAL	*70*	*879,00*	*428,82*	*428,82*	*450,18*			*923,00*	*969,00*	*1.017,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*879,00*	*428,82*	*428,82*	*450,18*			*923,00*	*969,00*	*1.017,00*
Active fixe	*71.01*	*879,00*	*428,82*	*428,82*	*450,18*			*923,00*	*969,00*	*1.017,00*
Alte active fixe	*71.01.30*	*879,00*	*428,82*	*428,82*	*450,18*			*923,00*	*969,00*	*1.017,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	8.901,00	428,82	428,82	8.472,18			946,00	993,00	1.042,00
Programe de dezvoltare regionala si sociala	80.02.01.10	8.901,00	428,82	428,82	8.472,18			946,00	993,00	1.042,00
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**653,30**			**148,00**		**505,30**	**686,00**	**721,00**	**757,00**
CHELTUIELI CURENTE	*01*	*148,00*			*148,00*			*155,00*	*163,00*	*171,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*148,00*			*148,00*			*155,00*	*163,00*	*171,00*
Transferuri de capital	*51.02*	*148,00*			*148,00*			*155,00*	*163,00*	*171,00*
Alte transferuri de capital catre institutii publice	*51.02.29*	*148,00*			*148,00*			*155,00*	*163,00*	*171,00*
CHELTUIELI DE CAPITAL	*70*	*505,30*					*505,30*	*531,00*	*558,00*	*586,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*505,30*					*505,30*	*531,00*	*558,00*	*586,00*
Active fixe	*71.01*	*505,30*					*505,30*	*531,00*	*558,00*	*586,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*505,30*					*505,30*	*531,00*	*558,00*	*586,00*
Energie termica	81.02.06	653,30			148,00		505,30	686,00	721,00	757,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**26,50**		**0,50**	**26,00**			**28,00**	**29,00**	**30,00**
CHELTUIELI DE CAPITAL	*70*	*26,50*		*0,50*	*26,00*			*28,00*	*29,00*	*30,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*26,50*		*0,50*	*26,00*			*28,00*	*29,00*	*30,00*
Active fixe	*71.01*	*26,50*		*0,50*	*26,00*			*28,00*	*29,00*	*30,00*
Alte active fixe	*71.01.30*	*26,50*		*0,50*	*26,00*			*28,00*	*29,00*	*30,00*
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	26,50		0,50	26,00			28,00	29,00	30,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	26,50		0,50	26,00			28,00	29,00	30,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**27.849,82**	**5.680,98**	**5.711,55**	**20.421,40**	**1.716,87**		**21.756,00**	**22.537,00**	**23.336,00**
CHELTUIELI CURENTE	*01*	*25.007,91*	*5.545,89*	*5.523,65*	*19.484,26*			*18.772,00*	*9.700,00*	*10.515,00*
TITLUL VII ALTE TRANSFERURI	*55*	*10,00*			*10,00*			*11,00*	*12,00*	*13,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
A. Transferuri interne	*55.01*	*10,00*			*10,00*			*11,00*	*12,00*	*13,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*10,00*			*10,00*			*11,00*	*12,00*	*13,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*10.224,00*	*22,24*		*10.224,00*					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*10.224,00*	*22,24*		*10.224,00*					
Finantare nationala	*56.48.01*	*1.308,60*			*1.308,60*					
Finantare externa nerambursabila	*56.48.02*	*7.415,40*	*22,24*		*7.415,40*					
Cheltuieli neeligibile	*56.48.03*	*1.500,00*			*1.500,00*					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*14.773,91*	*5.523,65*	*5.523,65*	*9.250,26*			*18.761,00*	*9.688,00*	*10.502,00*
Fonduri europene nerambursabile	*60.01*	*12.209,84*	*4.565,00*	*4.565,00*	*7.644,84*			*16.820,00*	*8.461,00*	*9.134,00*
Sume aferente TVA	*60.03*	*2.564,07*	*958,65*	*958,65*	*1.605,42*			*1.941,00*	*1.227,00*	*1.368,00*
CHELTUIELI DE CAPITAL	*70*	*2.841,91*	*135,09*	*187,90*	*937,14*	*1.716,87*		*2.984,00*	*12.837,00*	*12.821,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.841,91*	*135,09*	*187,90*	*937,14*	*1.716,87*		*2.984,00*	*12.837,00*	*12.821,00*
Active fixe	*71.01*	*2.841,91*	*135,09*	*187,90*	*937,14*	*1.716,87*		*2.984,00*	*12.837,00*	*12.821,00*
Constructii	*71.01.01*	*1.409,18*		*52,32*	*126,68*	*1.230,18*		*1.480,00*	*11.258,00*	*11.163,00*
Alte active fixe	*71.01.30*	*1.432,73*	*135,09*	*135,58*	*810,46*	*486,69*		*1.504,00*	*1.579,00*	*1.658,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	27.849,82	5.680,98	5.711,55	20.421,40	1.716,87		21.756,00	22.537,00	23.336,00
Drumuri si poduri	84.02.03.01	60,00	60,00	60,00				63,00	66,00	69,00
Strazi	84.02.03.03	27.789,82	5.620,98	5.651,55	20.421,40	1.716,87		21.693,00	22.471,00	23.267,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**229,00**			**24,00**	**205,00**		**240,00**	**252,00**	**265,00**
CHELTUIELI CURENTE	*01*	*229,00*			*24,00*	*205,00*		*240,00*	*252,00*	*265,00*
TITLUL VII ALTE TRANSFERURI	*55*	*229,00*			*24,00*	*205,00*		*240,00*	*252,00*	*265,00*
A. Transferuri interne	*55.01*	*229,00*			*24,00*	*205,00*		*240,00*	*252,00*	*265,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*229,00*			*24,00*	*205,00*		*240,00*	*252,00*	*265,00*
Turism	87.02.04	229,00			24,00	205,00		240,00	252,00	265,00

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

49.02 - *- mii lei -*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**155.907,15**	**10.647,29**	**22.627,77**	**89.717,75**	**24.617,59**	**18.944,04**	**119.304,00**	**125.025,00**	**131.002,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**59.778,03**	**864,27**	**11.567,80**	**20.457,83**	**15.291,53**	**12.460,87**	**53.334,00**	**55.757,00**	**58.269,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**58.714,69**	**864,27**	**11.677,71**	**19.618,80**	**14.965,09**	**12.453,09**	**52.086,00**	**54.446,00**	**56.892,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**14.614,19**		**3.275,65**	**4.119,65**	**3.823,41**	**3.395,48**	**15.276,00**	**16.012,00**	**16.818,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	14.133,61		3.206,26	3.873,74	3.731,60	3.322,01	14.770,00	15.481,00	16.261,00
Salarii de baza	10.01.01	12.716,44		2.990,36	3.378,24	3.326,60	3.021,24	13.365,00	13.999,00	14.702,00
Sporuri pentru conditii de munca	10.01.05	74,00		9,89	25,00	25,00	14,11	78,00	82,00	86,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	276,00		60,02	72,00	72,00	71,98	290,00	305,00	320,00
Alocatii pentru transportul la si de la locul de munca	10.01.15	241,00		15,00	154,00	66,00	6,00	170,00	183,00	194,00
Indemnizatii de hrana	10.01.17	579,82		111,72	164,50	162,00	141,60	608,00	640,00	673,00
Alte drepturi salariale in bani	10.01.30	246,35		19,27	80,00	80,00	67,08	259,00	272,00	286,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	143,50			140,30	3,20		151,00	157,00	163,00
Uniforme si echipament obligatoriu	10.02.03	25,00			25,00			26,00	27,00	28,00
Tichete de vacanta	10.02.06	118,50			115,30	3,20		125,00	130,00	135,00
Contributii (10.03.01 la 10.03.08)	10.03	337,08		69,39	105,61	88,61	73,47	355,00	374,00	394,00
Prime de asigurare de viata platite de angajator pentru angajati	10.03.05	12,00			12,00			13,00	14,00	15,00
Contributia asiguratorie pentru munca	10.03.07	325,08		69,39	93,61	88,61	73,47	342,00	360,00	379,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**15.779,89**	**739,40**	**2.939,96**	**5.540,40**	**4.393,15**	**2.906,38**	**15.841,00**	**16.533,00**	**17.284,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	10.701,82	690,82	2.837,26	3.753,44	2.434,81	1.676,31	10.739,00	11.173,00	11.665,00
Furnituri de birou	20.01.01	162,60		8,20	74,07	37,50	42,83	162,00	167,00	172,00
Materiale pentru curatenie	20.01.02	169,42		27,03	45,70	52,12	44,57	153,00	159,00	163,00
Incalzit, Iluminat si forta motrica	20.01.03	3.178,61	39,40	1.010,16	1.121,70	622,83	423,92	2.966,00	3.063,00	3.155,00
Apa, canal si salubritate	20.01.04	644,97	55,99	257,83	185,15	115,36	86,63	668,00	699,00	733,00
Carburanti si lubrifianti	20.01.05	206,16	0,14	40,41	63,73	54,61	47,41	219,00	228,00	238,00
Piese de schimb	20.01.06	114,63	9,20	1,05	54,50	48,53	10,55	106,00	111,00	116,00
Transport	20.01.07	78,40		19,90	38,20	16,50	3,80	66,00	69,00	72,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	244,72	0,30	75,26	73,06	69,09	27,31	250,00	259,00	270,00
Materiale si prestari de servicii cu caracter functional	20.01.09	4.826,09	557,14	1.270,90	1.645,34	1.093,61	816,24	5.119,00	5.343,00	5.613,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.076,22	28,65	126,52	451,99	324,66	173,05	1.030,00	1.075,00	1.133,00
Reparatii curente	20.02	2.295,99		8,82	741,89	821,51	723,77	2.268,00	2.376,00	2.498,00
Hrana (20.03.01+ 20.03.02)	20.03	60,60		29,00	15,30	16,30		110,00	114,00	118,00
Hrana pentru oameni	20.03.01	55,00		29,00	12,50	13,50		104,00	108,00	112,00
Hrana pentru animale	20.03.02	5,60			2,80	2,80		6,00	6,00	6,00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04	31,97	1,42		18,24	13,73		48,50	51,00	54,00
Medicamente	20.04.01	13,85			7,00	6,85		15,00	16,00	17,00
Materiale sanitare	20.04.02	17,28	1,42		10,40	6,88		32,50	34,00	36,00
Dezinfectanti	20.04.04	0,84			0,84			1,00	1,00	1,00

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	405,94		2,00	156,50	197,44	50,00	427,00	455,00	485,00
Lenjerie si accesorii de pat	20.05.03							1,00	1,00	1,00
Alte obiecte de inventar	20.05.30	405,94		2,00	156,50	197,44	50,00	426,00	454,00	484,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	53,80		14,27	20,52	9,81	9,20	26,00	26,00	27,00
Deplasari interne, detasari, transferari	20.06.01	42,00		10,59	17,80	6,41	7,20	22,00	22,00	23,00
Deplasari in strainatate	20.06.02	11,80		3,68	2,72	3,40	2,00	4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	18,70			2,00	14,70	2,00	22,00	23,00	24,00
Consultanta si expertiza	20.12	71,00			35,50	35,50		75,00	79,00	83,00
Pregatire profesionala	20.13	93,05		4,92	38,54	37,00	12,59	94,00	97,00	100,00
Protectia muncii	20.14	14,50			7,50	7,00		7,00	7,00	8,00
Comisioane si alte costuri aferente imprumuturilor (20.24.01 la 20.24.03)	20.24	0,75		0,15	0,50	0,10		1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0,75		0,15	0,50	0,10		1,00	1,00	1,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	60,00	5,93	11,53	25,00	23,47		53,00	56,00	59,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	1.971,77	41,23	32,01	725,47	781,78	432,51	1.970,50	2.075,00	2.162,00
Reclama si publicitate	20.30.01	25,00			20,00	5,00		27,00	29,00	31,00
Protocol si reprezentare	20.30.02	58,80	1,23	5,64	30,00	13,16	10,00	62,00	65,00	68,00
Prime de asigurare non- viata	20.30.03	18,66		1,65	13,00	4,01		22,50	24,00	25,00
Chirii	20.30.04	227,89		20,55	89,90	68,80	48,64	242,00	249,00	256,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.641,42	40,00	4,17	572,57	690,81	373,87	1.617,00	1.708,00	1.782,00
TITLUL III DOBANZI (30.01 la 30.03)	**30**	**2.187,16**		**493,34**	**600,00**	**593,82**	**500,00**	**2.297,00**	**2.412,00**	**2.533,00**
Dobanzi aferente datoriei publice interne (30.01.01+ 30.01.02)	30.01	2.187,16		493,34	600,00	593,82	500,00	2.297,00	2.412,00	2.533,00
Dobanzi aferente datoriei publice interne directe	30.01.01	2.187,16		493,34	600,00	593,82	500,00	2.297,00	2.412,00	2.533,00
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**	**1.176,00**	**123,51**	**298,92**	**493,00**		**384,08**			
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	1.176,00	123,51	298,92	493,00		384,08			
TITLUL V FONDURI DE REZERVA (50.04)	**50**	**50,00**			**50,00**			**53,00**	**56,00**	**59,00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50,00			50,00			53,00	56,00	59,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**	**9.670,00**		**2.081,76**	**3.285,30**	**2.719,01**	**1.583,93**	**8.976,00**	**9.330,00**	**9.615,00**
Transferuri curente (51.01.01 la 51.01.74)	51.01	9.670,00		2.081,76	3.285,30	2.719,01	1.583,93	8.976,00	9.330,00	9.615,00
Transferuri catre institutii publice	51.01.01	9.609,00		2.081,76	3.260,30	2.694,01	1.572,93	8.912,00	9.263,00	9.545,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	61,00			25,00	25,00	11,00	64,00	67,00	70,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**14.234,50**		**2.579,10**	**5.001,50**	**2.975,70**	**3.678,20**	**8.867,00**	**9.288,00**	**9.727,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	14.234,50		2.579,10	5.001,50	2.975,70	3.678,20	8.867,00	9.288,00	9.727,00
Ajutoare sociale in numerar	57.02.01	8.361,50		2.032,10	2.303,50	2.065,20	1.960,70	8.569,00	8.975,00	9.399,00
Ajutoare sociale in natura	57.02.02	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	133,00			133,00			140,00	147,00	154,00
Suport alimentar	57.02.05	5.590,00		542,00	2.500,00	870,50	1.677,50			
TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)	**59**	**1.002,95**	**1,36**	**8,98**	**528,95**	**460,00**	**5,02**	**776,00**	**815,00**	**856,00**
Asociatii si fundatii	59.11	718,95			318,95	400,00		493,00	518,00	544,00
Sustinerea cultelor	59.12	250,00			200,00	50,00		247,00	259,00	272,00
Sume aferente persoanelor cu handicap neincadrate	59.40	34,00	1,36	8,98	10,00	10,00	5,02	36,00	38,00	40,00
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**1.187,26**		**14,01**	**839,03**	**326,44**	**7,78**	**1.248,00**	**1.311,00**	**1.377,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**1.187,26**		**14,01**	**839,03**	**326,44**	**7,78**	**1.248,00**	**1.311,00**	**1.377,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	1.187,26		14,01	839,03	326,44	7,78	1.248,00	1.311,00	1.377,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1.187,26		14,01	839,03	326,44	7,78	1.248,00	1.311,00	1.377,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**	**-123,92**		**-123,92**						
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF	-123,92		-123,92						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-123,92		-123,92						
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**96.129,12**	**9.783,02**	**11.059,97**	**69.259,92**	**9.326,06**	**6.483,17**	**65.970,00**	**69.268,00**	**72.733,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	**51SD**	**1.929,22**			**522,74**	**916,74**	**489,74**	**2.026,00**	**2.127,00**	**2.233,00**
Transferuri de capital (51.02.12 la 51.02.54)	51.02	1.929,22			522,74	916,74	489,74	2.026,00	2.127,00	2.233,00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	312,00				312,00		328,00	344,00	361,00
Alte transferuri de capital catre institutii publice	51.02.29	1.617,22			522,74	604,74	489,74	1.698,00	1.783,00	1.872,00
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**438,07**		**2,07**	**181,00**	**255,00**		**460,00**	**483,00**	**507,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	438,07		2,07	181,00	255,00		460,00	483,00	507,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	438,07		2,07	181,00	255,00		460,00	483,00	507,00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (56.01 la 56.80)	**56**	**29.572,00**	**156,95**	**1.247,79**	**28.324,21**					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (56.48.01 la 56.48.03)	56.48	29.572,00	156,95	1.247,79	28.324,21					
Finantare nationala	56.48.01	4.060,95			4.060,95					
Finantare externa nerambursabila	56.48.02	23.011,05	156,95	1.247,79	21.763,26					
Cheltuieli neeligibile	56.48.03	2.500,00			2.500,00					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**29.247,50**	**8.883,20**	**8.887,20**	**20.360,30**			**27.359,00**	**19.046,00**	**20.658,00**
Fonduri europene nerambursabile	60.01	24.171,48	7.340,79	7.344,79	16.826,69			24.380,00	16.649,00	17.981,00
Sume aferente TVA	60.03	5.076,02	1.542,41	1.542,41	3.533,61			2.979,00	2.397,00	2.677,00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	**61**	**4.241,69**	**36,30**		**4.241,69**			**4.454,00**	**4.677,00**	**4.911,00**
Fonduri din imprumut rambursabil	61.01	3.505,53	36,30		3.505,53			3.681,00	3.865,00	4.058,00
Sume aferente TVA	61.03	736,16			736,16			773,00	812,00	853,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**30.700,64**	**706,57**	**922,91**	**15.629,98**	**8.154,32**	**5.993,43**	**31.671,00**	**42.935,00**	**44.424,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**30.700,64**	**706,57**	**922,91**	**15.629,98**	**8.154,32**	**5.993,43**	**31.671,00**	**42.935,00**	**44.424,00**
Active fixe (71.01.01 la 71.01.30)	71.01	30.489,01	650,34	866,68	15.494,58	8.134,32	5.993,43	31.555,00	42.813,00	44.296,00
Constructii	71.01.01	24.401,90		52,32	12.684,92	6.948,68	4.715,98	25.622,00	36.607,00	37.779,00
Masini, echipamente si mijloace de transport	71.01.02	1.151,76	34,40	34,41	512,05	100,00	505,30	878,00	899,00	944,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	108,45			89,25	19,20		91,00	96,00	101,00
Alte active fixe	71.01.30	4.826,90	615,94	779,95	2.208,36	1.066,44	772,15	4.964,00	5.211,00	5.472,00
Reparatii capitale aferente activelor fixe	71.03	211,63	56,23	56,23	135,40	20,00		116,00	122,00	128,00

Ordona

Conducator c ciar

ROMANIA MUNICIPIUL GHEORGHENI

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

51.02.01.03 - Autoritati executive

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**10.544,92**	**211,28**	**2.040,83**	**3.462,07**	**2.825,78**	**2.216,24**	**11.295,00**	**11.825,00**	**12.421,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**9.960,94**	**120,65**	**1.948,12**	**3.128,88**	**2.667,70**	**2.216,24**	**10.682,00**	**11.181,00**	**11.745,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**9.994,58**	**120,65**	**1.981,76**	**3.128,88**	**2.667,70**	**2.216,24**	**10.682,00**	**11.181,00**	**11.745,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**7.813,03**		**1.684,93**	**2.126,40**	**1.986,13**	**2.015,57**	**8.374,00**	**8.758,00**	**9.200,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	7.573,44		1.647,88	2.022,60	1.937,06	1.965,90	8.115,00	8.486,00	8.914,00
Salarii de baza	10.01.01	7.002,39		1.538,20	1.866,60	1.785,23	1.812,36	7.508,00	7.848,00	8.244,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	276,00		60,02	72,00	72,00	71,98	290,00	305,00	320,00
Indemnizatii de hrana	10.01.17	295,05		49,66	84,00	79,83	81,56	317,00	333,00	350,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	52,80			52,80			59,00	62,00	65,00
Tichete de vacanta	10.02.06	52,80			52,80			59,00	62,00	65,00
Contributii (10.03.01 la 10.03.08)	10.03	186,79		37,05	51,00	49,07	49,67	200,00	210,00	221,00
Contributia asiguratorie pentru munca	10.03.07	186,79		37,05	51,00	49,07	49,67	200,00	210,00	221,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**2.128,60**	**119,29**	**287,85**	**973,53**	**671,57**	**195,65**	**2.252,00**	**2.364,00**	**2.483,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	1.189,60	73,36	270,76	465,71	331,60	121,53	1.308,00	1.373,00	1.442,00
Furnituri de birou	20.01.01	70,00		0,97	50,00	10,00	9,03	74,00	78,00	82,00
Materiale pentru curatenie	20.01.02	14,00		2,53	5,00	5,00	1,47	15,00	16,00	17,00
Incalzit, Iluminat si forta motrica	20.01.03	289,00	19,56	48,31	131,00	70,00	39,69	303,00	318,00	334,00
Apa, canal si salubritate	20.01.04	57,00	6,96	27,29	19,71	10,00		60,00	63,00	66,00
Carburanti si lubrifianti	20.01.05	33,00	0,14	4,59	10,00	10,00	8,41	35,00	37,00	39,00
Piese de schimb	20.01.06	44,00			22,00	22,00		46,00	48,00	50,00
Transport	20.01.07	7,00			7,00			7,00	7,00	7,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	176,00		60,15	51,00	50,00	14,85	185,00	194,00	204,00
Materiale si prestari de servicii cu caracter functional	20.01.09	444,60	18,65	105,21	150,00	144,60	44,79	525,00	551,00	579,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,00	28,05	21,71	20,00	10,00	3,29	58,00	61,00	64,00
Reparatii curente	20.02	364,00			264,00	100,00		382,00	401,00	421,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	121,00			50,00	71,00		127,00	133,00	140,00
Alte obiecte de inventar	20.05.30	121,00			50,00	71,00		127,00	133,00	140,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	8,00		0,68	7,32			8,00	8,00	8,00
Deplasari interne, detasari, transferari	20.06.01	5,00			5,00			5,00	5,00	5,00
Deplasari in strainatate	20.06.02	3,00		0,68	2,32			3,00	3,00	3,00
Consultanta si expertiza	20.12	71,00			35,50	35,50		75,00	79,00	83,00
Pregatire profesionala	20.13	40,00		0,91	15,00	15,00	9,09	42,00	44,00	46,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	50,00	5,93	11,53	20,00	18,47		53,00	56,00	59,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	285,00	40,00	3,97	116,00	100,00	65,03	257,00	270,00	284,00
Reclama si publicitate	20.30.01	10,00			10,00			11,00	12,00	13,00
Prime de asigurare non- viata	20.30.03	6,00			6,00			6,00	6,00	6,00

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Alte cheltuieli cu bunuri si servicii	20.30.30	269,00	40,00	3,97	100,00	100,00	65,03	240,00	252,00	265,00
TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)	**59**	**52,95**	**1,36**	**8,98**	**28,95**	**10,00**	**5,02**	**56,00**	**59,00**	**62,00**
Asociatii si fundatii	59.11	18,95			18,95			20,00	21,00	22,00
Sume aferente persoanelor cu handicap neincadrate	59.40	34,00	1,36	8,98	10,00	10,00	5,02	36,00	38,00	40,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**	**-33,64**		**-33,64**						
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF	-33,64		-33,64						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-33,64		-33,64						
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**583,98**	**90,63**	**92,71**	**333,19**	**158,08**		**613,00**	**644,00**	**676,00**
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**2,07**		**2,07**				**2,00**	**2,00**	**2,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	2,07		2,07				2,00	2,00	2,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,07		2,07				2,00	2,00	2,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**581,91**	**90,63**	**90,64**	**333,19**	**158,08**		**611,00**	**642,00**	**674,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**581,91**	**90,63**	**90,64**	**333,19**	**158,08**		**611,00**	**642,00**	**674,00**
Active fixe (71.01.01 la 71.01.30)	71.01	525,68	34,40	34,41	333,19	158,08		552,00	580,00	609,00
Masini, echipamente si mijloace de transport	71.01.02	309,60	34,40	34,41	175,19	100,00		325,00	341,00	358,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	51,00			51,00			54,00	57,00	60,00
Alte active fixe	71.01.30	165,08			107,00	58,08		173,00	182,00	191,00
Reparatii capitale aferente activelor fixe	71.03	56,23	56,23	56,23				59,00	62,00	65,00

Ordonator principal de credite

Conducato anciar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**50,00**			**50,00**			**53,00**	**56,00**	**59,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**50,00**			**50,00**			**53,00**	**56,00**	**59,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**50,00**			**50,00**			**53,00**	**56,00**	**59,00**
TITLUL V FONDURI DE REZERVA (50.04)	**50**	**50,00**			**50,00**			**53,00**	**56,00**	**59,00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50,00			50,00			53,00	56,00	59,00

Ordonat

Conducator c nciar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

54.02.10 - Servicii publice comunitare de evidenta a persoanelor

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**777,57**		**121,49**	**154,52**	**305,25**	**196,31**	**817,00**	**858,00**	**902,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**777,57**		**121,49**	**154,52**	**305,25**	**196,31**	**817,00**	**858,00**	**902,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**777,57**		**121,49**	**154,52**	**305,25**	**196,31**	**817,00**	**858,00**	**902,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**569,57**		**121,16**	**153,85**	**148,25**	**146,31**	**598,00**	**628,00**	**660,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	551,56		118,49	145,00	145,00	143,07	579,00	608,00	639,00
Salarii de baza	10.01.01	520,04		114,73	135,00	135,00	135,31	546,00	573,00	602,00
Indemnizatii de hrana	10.01.17	31,52		3,76	10,00	10,00	7,76	33,00	35,00	37,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	5,60			5,60			6,00	6,00	6,00
Tichete de vacanta	10.02.06	5,60			5,60			6,00	6,00	6,00
Contributii (10.03.01 la 10.03.08)	10.03	12,41		2,67	3,25	3,25	3,24	13,00	14,00	15,00
Contributia asiguratorie pentru munca	10.03.07	12,41		2,67	3,25	3,25	3,24	13,00	14,00	15,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**208,00**		**0,33**	**0,67**	**157,00**	**50,00**	**219,00**	**230,00**	**242,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	1,00		0,33	0,67			1,00	1,00	1,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,00		0,33	0,67			1,00	1,00	1,00
Reparatii curente	20.02	192,00				142,00	50,00	202,00	212,00	223,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	15,00				15,00		16,00	17,00	18,00
Alte obiecte de inventar	20.05.30	15,00				15,00		16,00	17,00	18,00

Ordonator principal de credite

Conducator con ar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

54.02.50 - Alte servicii publice generale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**456,40**	**1,83**	**8,01**	**210,60**	**132,66**	**105,13**	**479,00**	**503,00**	**528,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**456,40**	**1,83**	**8,01**	**210,60**	**132,66**	**105,13**	**479,00**	**503,00**	**528,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**456,40**	**1,83**	**8,01**	**210,60**	**132,66**	**105,13**	**479,00**	**503,00**	**528,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**456,40**	**1,83**	**8,01**	**210,60**	**132,66**	**105,13**	**479,00**	**503,00**	**528,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	200,60	0,60	2,37	110,60	54,50	33,13	210,00	220,00	231,00
Transport	20.01.07	19,50			15,00	4,50		20,00	21,00	22,00
Materiale si prestari de servicii cu caracter functional	20.01.09	5,60			5,60			6,00	6,00	6,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,50	0,60	2,37	90,00	50,00	33,13	184,00	193,00	203,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	255,80	1,23	5,64	100,00	78,16	72,00	269,00	283,00	297,00
Reclama si publicitate	20.30.01	15,00			10,00	5,00		16,00	17,00	18,00
Protocol si reprezentare	20.30.02	58,80	1,23	5,64	30,00	13,16	10,00	62,00	65,00	68,00
Alte cheltuieli cu bunuri si servicii	20.30.30	182,00			60,00	60,00	62,00	191,00	201,00	211,00

Ordona

Conduc ıanciar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

55.02 - Tranzactii privind datoria publica si imprumuturi

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**2.187,91**		**493,49**	**600,50**	**593,92**	**500,00**	**2.298,00**	**2.413,00**	**2.534,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**2.187,91**		**493,49**	**600,50**	**593,92**	**500,00**	**2.298,00**	**2.413,00**	**2.534,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**2.187,91**		**493,49**	**600,50**	**593,92**	**500,00**	**2.298,00**	**2.413,00**	**2.534,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**0,75**		**0,15**	**0,50**	**0,10**		**1,00**	**1,00**	**1,00**
Comisioane si alte costuri aferente imprumuturilor (20.24.01 la 20.24.03)	20.24	0,75		0,15	0,50	0,10		1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0,75		0,15	0,50	0,10		1,00	1,00	1,00
TITLUL III DOBANZI (30.01 la 30.03)	**30**	**2.187,16**		**493,34**	**600,00**	**593,82**	**500,00**	**2.297,00**	**2.412,00**	**2.533,00**
Dobanzi aferente datoriei publice interne (30.01.01+ 30.01.02)	30.01	2.187,16		493,34	600,00	593,82	500,00	2.297,00	2.412,00	2.533,00
Dobanzi aferente datoriei publice interne directe	30.01.01	2.187,16		493,34	600,00	593,82	500,00	2.297,00	2.412,00	2.533,00

Ordonator principal de credite

Conducatc anciar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

56.02.07 - Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**61,00**			**25,00**	**25,00**	**11,00**	**64,00**	**67,00**	**70,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**61,00**			**25,00**	**25,00**	**11,00**	**64,00**	**67,00**	**70,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**61,00**			**25,00**	**25,00**	**11,00**	**64,00**	**67,00**	**70,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**	**61,00**			**25,00**	**25,00**	**11,00**	**64,00**	**67,00**	**70,00**
Transferuri curente (51.01.01 la 51.01.74)	51.01	61,00			25,00	25,00	11,00	64,00	67,00	70,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	61,00			25,00	25,00	11,00	64,00	67,00	70,00

Ordona

Conducat ciar

ROMÂNIA MUNICIPIUL GHEORGHENI J. HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

61.02 - *- mii lei -*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.789,27**	**2,10**	**409,31**	**563,94**	**479,53**	**336,49**	**1.880,00**	**1.973,00**	**2.070,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.789,27**	**2,10**	**409,31**	**563,94**	**479,53**	**336,49**	**1.880,00**	**1.973,00**	**2.070,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.789,27**	**2,10**	**409,31**	**563,94**	**479,53**	**336,49**	**1.880,00**	**1.973,00**	**2.070,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**1.660,74**		**390,85**	**521,40**	**415,00**	**333,49**	**1.745,00**	**1.833,00**	**1.925,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	1.574,35		383,54	455,00	405,00	330,81	1.654,00	1.737,00	1.824,00
Salarii de baza	10.01.01	1.254,00		354,38	350,00	300,00	249,62	1.317,00	1.383,00	1.452,00
Sporuri pentru conditii de munca	10.01.05	74,00		9,89	25,00	25,00	14,11	78,00	82,00	86,00
Alte drepturi salariale in bani	10.01.30	246,35		19,27	80,00	80,00	67,08	259,00	272,00	286,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	39,40			39,40			41,00	43,00	45,00
Uniforme si echipament obligatoriu	10.02.03	25,00			25,00			26,00	27,00	28,00
Tichete de vacanta	10.02.06	14,40			14,40			15,00	16,00	17,00
Contributii (10.03.01 la 10.03.08)	10.03	46,99		7,31	27,00	10,00	2,68	50,00	53,00	56,00
Prime de asigurare de viata platite de angajator pentru angajati	10.03.05	12,00			12,00			13,00	14,00	15,00
Contributia asiguratorie pentru munca	10.03.07	34,99		7,31	15,00	10,00	2,68	37,00	39,00	41,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**128,53**	**2,10**	**18,46**	**42,54**	**64,53**	**3,00**	**135,00**	**140,00**	**145,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	68,80	2,10	17,80	40,57	7,43	3,00	72,00	75,00	78,00
Furnituri de birou	20.01.01	13,00			5,00	5,00	3,00	14,00	15,00	16,00
Incalzit, Iluminat si forta motrica	20.01.03	23,00	1,90	12,83	10,17			24,00	25,00	26,00
Carburanti si lubrifianti	20.01.05	16,30		4,31	10,00	1,99		17,00	18,00	19,00
Piese de schimb	20.01.06	4,40			4,40			5,00	5,00	5,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,10	0,20	0,66	1,00	0,44		2,00	2,00	2,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,00			10,00			10,00	10,00	10,00
Reparatii curente	20.02	22,00				22,00		23,00	24,00	25,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	25,00				25,00		26,00	27,00	28,00
Alte obiecte de inventar	20.05.30	25,00				25,00		26,00	27,00	28,00
Pregatire profesionala	20.13	8,50				8,50		9,00	9,00	9,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	4,23		0,66	1,97	1,60		5,00	5,00	5,00
Prime de asigurare non- viata	20.30.03	0,66		0,66				1,00	1,00	1,00
Alte cheltuieli cu bunuri si servicii	20.30.30	3,57			1,97	1,60		4,00	4,00	4,00

Ordona

ROMÂNIA MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Conducator

ciar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

61.02.03.04 - Politie locala

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.746,27**		**395,82**	**551,47**	**462,49**	**336,49**	**1.835,00**	**1.926,00**	**2.021,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.746,27**		**395,82**	**551,47**	**462,49**	**336,49**	**1.835,00**	**1.926,00**	**2.021,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.746,27**		**395,82**	**551,47**	**462,49**	**336,49**	**1.835,00**	**1.926,00**	**2.021,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**1.660,74**		**390,85**	**521,40**	**415,00**	**333,49**	**1.745,00**	**1.833,00**	**1.925,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	1.574,35		383,54	455,00	405,00	330,81	1.654,00	1.737,00	1.824,00
Salarii de baza	10.01.01	1.254,00		354,38	350,00	300,00	249,62	1.317,00	1.383,00	1.452,00
Sporuri pentru conditii de munca	10.01.05	74,00		9,89	25,00	25,00	14,11	78,00	82,00	86,00
Alte drepturi salariale in bani	10.01.30	246,35		19,27	80,00	80,00	67,08	259,00	272,00	286,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	39,40			39,40			41,00	43,00	45,00
Uniforme si echipament obligatoriu	10.02.03	25,00			25,00			26,00	27,00	28,00
Tichete de vacanta	10.02.06	14,40			14,40			15,00	16,00	17,00
Contributii (10.03.01 la 10.03.08)	10.03	46,99		7,31	27,00	10,00	2,68	50,00	53,00	56,00
Prime de asigurare de viata platite de angajator pentru angajati	10.03.05	12,00			12,00			13,00	14,00	15,00
Contributia asiguratorie pentru munca	10.03.07	34,99		7,31	15,00	10,00	2,68	37,00	39,00	41,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**85,53**		**4,97**	**30,07**	**47,49**	**3,00**	**90,00**	**93,00**	**96,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	42,40		4,31	28,10	6,99	3,00	45,00	47,00	49,00
Furnituri de birou	20.01.01	13,00			5,00	5,00	3,00	14,00	15,00	16,00
Carburanti si lubrifianti	20.01.05	16,30		4,31	10,00	1,99		17,00	18,00	19,00
Piese de schimb	20.01.06	4,40			4,40			5,00	5,00	5,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,70			8,70			9,00	9,00	9,00
Reparatii curente	20.02	7,00				7,00		7,00	7,00	7,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	25,00				25,00		26,00	27,00	28,00
Alte obiecte de inventar	20.05.30	25,00				25,00		26,00	27,00	28,00
Pregatire profesionala	20.13	8,50				8,50		9,00	9,00	9,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	2,63		0,66	1,97			3,00	3,00	3,00
Prime de asigurare non- viata	20.30.03	0,66		0,66				1,00	1,00	1,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,97			1,97			2,00	2,00	2,00

Ordon

ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

Conducator anciar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

61.02.05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**43,00**	**2,10**	**13,49**	**12,47**	**17,04**		**45,00**	**47,00**	**49,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**43,00**	**2,10**	**13,49**	**12,47**	**17,04**		**45,00**	**47,00**	**49,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**43,00**	**2,10**	**13,49**	**12,47**	**17,04**		**45,00**	**47,00**	**49,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**43,00**	**2,10**	**13,49**	**12,47**	**17,04**		**45,00**	**47,00**	**49,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	26,40	2,10	13,49	12,47	0,44		27,00	28,00	29,00
Incalzit, Iluminat si forta motrica	20.01.03	23,00	1,90	12,83	10,17			24,00	25,00	26,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,10	0,20	0,66	1,00	0,44		2,00	2,00	2,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,30			1,30			1,00	1,00	1,00
Reparatii curente	20.02	15,00				15,00		16,00	17,00	18,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	1,60				1,60		2,00	2,00	2,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,60				1,60		2,00	2,00	2,00

Ordona

Conducato

ianciar



Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02 - *- mii lei -*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**13.099,49**		**1.813,63**	**5.817,65**	**2.477,48**	**2.990,73**	**5.474,00**	**5.606,00**	**5.790,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**11.222,00**		**1.805,45**	**4.386,44**	**2.211,88**	**2.818,23**	**4.912,00**	**5.039,00**	**5.194,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**11.222,00**		**1.805,45**	**4.386,44**	**2.211,88**	**2.818,23**	**4.912,00**	**5.039,00**	**5.194,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**241,00**		**15,00**	**154,00**	**66,00**	**6,00**	**170,00**	**183,00**	**194,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	241,00		15,00	154,00	66,00	6,00	170,00	183,00	194,00
Alocatii pentru transportul la si de la locul de munca	10.01.15	241,00		15,00	154,00	66,00	6,00	170,00	183,00	194,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**4.126,00**		**994,15**	**1.260,94**	**1.010,18**	**860,73**	**3.624,00**	**3.705,00**	**3.816,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	3.545,85		923,14	1.079,75	846,38	696,58	3.166,00	3.224,00	3.321,00
Furnituri de birou	20.01.01	76,80		7,00	17,00	22,00	30,80	71,00	71,00	71,00
Materiale pentru curatenie	20.01.02	148,52		24,50	34,30	46,62	43,10	130,00	135,00	138,00
Incalzit, Iluminat si forta motrica	20.01.03	2.056,94		644,54	668,42	406,83	337,15	1.789,00	1.827,00	1.858,00
Apa, canal si salubritate	20.01.04	202,26		50,74	61,39	53,50	36,63	202,00	210,00	220,00
Carburanti si lubrifianti	20.01.05	30,00		5,00	9,00	9,00	7,00	34,00	34,00	34,00
Piese de schimb	20.01.06	29,90		1,05	10,00	8,30	10,55	17,00	18,00	19,00
Transport	20.01.07	51,90		19,90	16,20	12,00	3,80	39,00	41,00	43,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	64,32		13,92	19,96	17,98	12,46	61,00	61,00	62,00
Materiale si prestari de servicii cu caracter functional	20.01.09	338,53		55,84	83,38	119,85	79,46	349,00	335,00	355,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	546,68		100,65	160,10	150,30	135,63	474,00	492,00	521,00
Reparatii curente	20.02	214,40		4,00	58,75	71,00	80,65	82,00	80,00	87,00
Hrana (20.03.01+ 20.03.02)	20.03	55,00		29,00	12,50	13,50		104,00	108,00	112,00
Hrana pentru oameni	20.03.01	55,00		29,00	12,50	13,50		104,00	108,00	112,00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04	1,00			1,00			2,50	2,00	2,00
Materiale sanitare	20.04.02	1,00			1,00			2,50	2,00	2,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	43,50		2,00	16,50	15,00	10,00	46,00	55,00	64,00
Lenjerie si accesorii de pat	20.05.03							1,00	1,00	1,00
Alte obiecte de inventar	20.05.30	43,50		2,00	16,50	15,00	10,00	45,00	54,00	63,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	43,00		13,50	11,80	8,50	9,20	15,00	15,00	16,00
Deplasari interne, detasari, transferari	20.06.01	35,00		10,50	11,80	5,50	7,20	15,00	15,00	16,00
Deplasari in strainatate	20.06.02	8,00		3,00		3,00	2,00			
Carti, publicatii si materiale documentare	20.11	4,00			2,00		2,00	7,00	7,00	7,00
Pregatire profesionala	20.13	37,75		4,01	20,24	10,00	3,50	36,00	37,00	38,00
Protectia muncii	20.14	14,50			7,50	7,00		7,00	7,00	8,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,00			5,00	5,00				
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	157,00		18,50	45,90	33,80	58,80	158,50	170,00	161,00
Prime de asigurare non- viata	20.30.03							2,50	3,00	3,00
Chirii	20.30.04	127,00		18,50	40,90	33,80	33,80	136,00	137,00	138,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Alte cheltuieli cu bunuri si servicii	20.30.30	30,00			5,00		25,00	20,00	30,00	20,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**	**35,00**			**35,00**			**37,00**	**39,00**	**41,00**
Transferuri curente (51.01.01 la 51.01.74)	51.01	35,00			35,00			37,00	39,00	41,00
Transferuri catre institutii publice	51.01.01	35,00			35,00			37,00	39,00	41,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**6.820,00**		**796,30**	**2.936,50**	**1.135,70**	**1.951,50**	**1.081,00**	**1.112,00**	**1.143,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	6.820,00		796,30	2.936,50	1.135,70	1.951,50	1.081,00	1.112,00	1.143,00
Ajutoare sociale in numerar	57.02.01	1.097,00		254,30	303,50	265,20	274,00	941,00	965,00	989,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	133,00			133,00			140,00	147,00	154,00
Suport alimentar	57.02.05	5.590,00		542,00	2.500,00	870,50	1.677,50			
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**1.877,49**		**8,18**	**1.431,21**	**265,60**	**172,50**	**562,00**	**567,00**	**596,00**
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (56.01 la 56.80)	**56**	**816,00**			**816,00**					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (56.48.01 la 56.48.03)	56.48	816,00			816,00					
Finantare nationala	56.48.01	122,55			122,55					
Finantare externa nerambursabila	56.48.02	693,45			693,45					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**1.061,49**		**8,18**	**615,21**	**265,60**	**172,50**	**562,00**	**567,00**	**596,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**1.061,49**		**8,18**	**615,21**	**265,60**	**172,50**	**562,00**	**567,00**	**596,00**
Active fixe (71.01.01 la 71.01.30)	71.01	906,09		8,18	479,81	245,60	172,50	505,00	507,00	533,00
Masini, echipamente si mijloace de transport	71.01.02	324,26			324,26			22,00		
Mobilier, aparatura birotica si alte active corporale	71.01.03	22,45			3,25	19,20				
Alte active fixe	71.01.30	559,38		8,18	152,30	226,40	172,50	483,00	507,00	533,00
Reparatii capitale aferente activelor fixe	71.03	155,40			135,40	20,00		57,00	60,00	63,00

Ordonat[illegible] Conducat[illegible]nciar

ROMÂNIA MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02.03.01 - Invatamant prescolar

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**703,16**		**232,70**	**175,70**	**146,06**	**148,70**	**713,00**	**716,00**	**734,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**703,16**		**232,70**	**175,70**	**146,06**	**148,70**	**713,00**	**716,00**	**734,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**703,16**		**232,70**	**175,70**	**146,06**	**148,70**	**713,00**	**716,00**	**734,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**29,20**			**16,20**	**13,00**		**29,00**	**31,00**	**33,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	29,20			16,20	13,00		29,00	31,00	33,00
Alocatii pentru transportul la si de la locul de munca	10.01.15	29,20			16,20	13,00		29,00	31,00	33,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**657,96**		**232,70**	**151,50**	**129,06**	**144,70**	**667,00**	**667,00**	**682,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	607,96		228,70	124,50	121,06	133,70	546,00	547,00	553,00
Furnituri de birou	20.01.01	5,50			2,00	2,00	1,50	11,00	11,00	11,00
Materiale pentru curatenie	20.01.02	21,10		2,10	3,00	8,00	8,00	29,00	29,00	29,00
Incalzit, Iluminat si forta motrica	20.01.03	330,00		157,00	69,00	41,00	63,00	336,00	347,00	350,00
Apa, canal si salubritate	20.01.04	40,20		14,40	8,80	11,00	6,00	33,00	33,00	34,00
Carburanti si lubrifianti	20.01.05	5,00			3,00	2,00		5,00	5,00	5,00
Piese de schimb	20.01.06	5,00				5,00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,60		3,10	1,50	3,50	0,50	9,00	9,00	9,00
Materiale si prestari de servicii cu caracter functional	20.01.09	72,46		13,80	15,40	23,56	19,70	55,00	55,00	56,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,10		38,30	21,80	25,00	35,00	68,00	58,00	59,00
Reparatii curente	20.02	10,00			10,00			33,00	29,00	35,00
Hrana (20.03.01+ 20.03.02)	20.03							52,00	54,00	56,00
Hrana pentru oameni	20.03.01							52,00	54,00	56,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	5,00			3,00		2,00	2,00	2,00	2,00
Lenjerie si accesorii de pat	20.05.03							1,00	1,00	1,00
Alte obiecte de inventar	20.05.30	5,00			3,00		2,00	1,00	1,00	1,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	1,50			0,50		1,00	2,00	2,00	2,00
Deplasari interne, detasari, transferari	20.06.01	1,50			0,50		1,00	2,00	2,00	2,00
Protectia muncii	20.14	2,50			2,50					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	31,00		4,00	11,00	8,00	8,00	32,00	33,00	34,00
Chirii	20.30.04	31,00		4,00	11,00	8,00	8,00	32,00	33,00	34,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**16,00**			**8,00**	**4,00**	**4,00**	**17,00**	**18,00**	**19,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	16,00			8,00	4,00	4,00	17,00	18,00	19,00
Ajutoare sociale in numerar	57.02.01	16,00			8,00	4,00	4,00	17,00	18,00	19,00

Ordonator principal de credite

ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

Conducato anciar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02.03.02 - Invatamant primar

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**911,62**		**181,28**	**302,19**	**238,75**	**189,40**	**1.217,00**	**1.247,00**	**1.283,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**911,62**		**181,28**	**302,19**	**238,75**	**189,40**	**1.217,00**	**1.247,00**	**1.283,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**911,62**		**181,28**	**302,19**	**238,75**	**189,40**	**1.217,00**	**1.247,00**	**1.283,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**41,30**			**28,30**	**13,00**		**17,00**	**19,00**	**21,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	41,30			28,30	13,00		17,00	19,00	21,00
Alocatii pentru transportul la si de la locul de munca	10.01.15	41,30			28,30	13,00		17,00	19,00	21,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**573,32**		**104,48**	**190,89**	**150,55**	**127,40**	**543,00**	**555,00**	**573,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	550,82		104,48	174,39	145,55	126,40	526,00	538,00	555,00
Furnituri de birou	20.01.01	11,10			2,50	3,10	5,50	15,00	15,00	15,00
Materiale pentru curatenie	20.01.02	14,20			4,00	5,70	4,50	22,00	22,00	22,00
Incalzit, Iluminat si forta motrica	20.01.03	295,35		80,08	107,87	60,20	47,20	269,00	277,00	286,00
Apa, canal si salubritate	20.01.04	26,69		6,90	6,79	8,30	4,70	37,00	39,00	43,00
Carburanti si lubrifianti	20.01.05	3,00					3,00	11,00	11,00	11,00
Transport	20.01.07	6,50		2,00	3,00	1,50		6,00	6,00	6,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,30		0,80	2,50	0,50	2,50	7,00	7,00	7,00
Materiale si prestari de servicii cu caracter functional	20.01.09	91,93		8,20	18,23	37,50	28,00	75,00	76,00	78,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,75		6,50	29,50	28,75	31,00	84,00	85,00	87,00
Reparatii curente	20.02	13,00			10,00	3,00		13,00	13,00	14,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	0,50			0,50			1,00	1,00	1,00
Alte obiecte de inventar	20.05.30	0,50			0,50			1,00	1,00	1,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	7,00			4,00	2,00	1,00	3,00	3,00	3,00
Deplasari interne, detasari, transferari	20.06.01	7,00			4,00	2,00	1,00	3,00	3,00	3,00
Pregatire profesionala	20.13	2,00			2,00					
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**297,00**		**76,80**	**83,00**	**75,20**	**62,00**	**657,00**	**673,00**	**689,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	297,00		76,80	83,00	75,20	62,00	657,00	673,00	689,00
Ajutoare sociale in numerar	57.02.01	297,00		76,80	83,00	75,20	62,00	657,00	673,00	689,00

Ordona

Conducator

inciar



Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02.04.01 - Invatamant secundar inferior

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.728,92**		**312,24**	**527,79**	**543,39**	**345,50**	**1.267,00**	**1.332,00**	**1.388,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.518,52**		**312,24**	**422,39**	**438,39**	**345,50**	**1.065,00**	**1.120,00**	**1.165,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.518,52**		**312,24**	**422,39**	**438,39**	**345,50**	**1.065,00**	**1.120,00**	**1.165,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**95,50**		**10,00**	**45,50**	**40,00**		**65,00**	**68,00**	**71,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	95,50		10,00	45,50	40,00		65,00	68,00	71,00
Alocatii pentru transportul la si de la locul de munca	10.01.15	95,50		10,00	45,50	40,00		65,00	68,00	71,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**880,02**		**172,74**	**243,39**	**260,39**	**203,50**	**846,00**	**892,00**	**928,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	733,52		170,64	209,14	202,39	151,35	802,00	847,00	882,00
Furnituri de birou	20.01.01	28,30		4,30	5,50	8,00	10,50	19,00	19,00	19,00
Materiale pentru curatenie	20.01.02	53,17		16,00	15,45	11,92	9,80	38,00	43,00	46,00
Incalzit, Iluminat si forta motrica	20.01.03	368,49		103,35	95,26	96,33	73,55	379,00	386,00	391,00
Apa, canal si salubritate	20.01.04	43,77		10,20	16,47	11,40	5,70	46,00	50,00	52,00
Carburanti si lubrifianti	20.01.05							11,00	11,00	11,00
Transport	20.01.07	13,00		6,20	2,50	1,50	2,80	11,00	12,00	13,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,30		1,40	5,00	4,00	0,90	15,00	15,00	15,00
Materiale si prestari de servicii cu caracter functional	20.01.09	91,19		19,89	18,96	30,24	22,10	103,00	106,00	106,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,30		9,30	50,00	39,00	26,00	180,00	205,00	229,00
Reparatii curente	20.02	120,90			18,25	52,50	50,15	22,00	22,00	22,00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04	1,00			1,00			1,00	1,00	1,00
Materiale sanitare	20.04.02	1,00			1,00			1,00	1,00	1,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	9,00			5,00	2,00	2,00	4,00	4,00	4,00
Deplasari interne, detasari, transferari	20.06.01	9,00			5,00	2,00	2,00	4,00	4,00	4,00
Pregatire profesionala	20.13	13,60		2,10	10,00	1,50		17,00	18,00	19,00
Protectia muncii	20.14	2,00				2,00				
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**543,00**		**129,50**	**133,50**	**138,00**	**142,00**	**154,00**	**160,00**	**166,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	543,00		129,50	133,50	138,00	142,00	154,00	160,00	166,00
Ajutoare sociale in numerar	57.02.01	543,00		129,50	133,50	138,00	142,00	154,00	160,00	166,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**210,40**			**105,40**	**105,00**		**202,00**	**212,00**	**223,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**210,40**			**105,40**	**105,00**		**202,00**	**212,00**	**223,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**210,40**			**105,40**	**105,00**		**202,00**	**212,00**	**223,00**
Active fixe (71.01.01 la 71.01.30)	71.01	156,00			51,00	105,00		145,00	152,00	160,00
Alte active fixe	71.01.30	156,00			51,00	105,00		145,00	152,00	160,00
Reparatii capitale aferente activelor fixe	71.03	54,40			54,40			57,00	60,00	63,00

Ordona

Conducat

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ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02.04.02 - Invatamant secundar superior

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**2.223,37**		**436,54**	**1.023,09**	**448,60**	**315,14**	**1.106,50**	**1.179,00**	**1.234,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.717,21**		**436,54**	**595,13**	**370,40**	**315,14**	**1.106,50**	**1.179,00**	**1.234,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.717,21**		**436,54**	**595,13**	**370,40**	**315,14**	**1.106,50**	**1.179,00**	**1.234,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**54,00**		**5,00**	**43,00**		**6,00**	**39,00**	**47,00**	**53,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	54,00		5,00	43,00		6,00	39,00	47,00	53,00
Alocatii pentru transportul la si de la locul de munca	10.01.15	54,00		5,00	43,00		6,00	39,00	47,00	53,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**1.458,21**		**386,54**	**491,13**	**325,40**	**255,14**	**986,50**	**1.048,00**	**1.094,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	1.218,56		356,63	426,59	265,90	169,44	834,00	869,00	910,00
Furnituri de birou	20.01.01	28,90		2,70	6,00	7,90	12,30	20,00	20,00	20,00
Materiale pentru curatenie	20.01.02	41,05		6,40	10,85	11,00	12,80	22,00	22,00	22,00
Incalzit, Iluminat si forta motrica	20.01.03	782,10		248,78	299,60	149,30	84,42	533,00	555,00	579,00
Apa, canal si salubritate	20.01.04	72,60		16,67	23,90	18,80	13,23	71,00	75,00	80,00
Carburanti si lubrifianti	20.01.05	21,00		5,00	5,00	7,00	4,00	7,00	7,00	7,00
Piese de schimb	20.01.06	24,35		1,05	9,45	3,30	10,55	17,00	18,00	19,00
Transport	20.01.07	32,40		11,70	10,70	9,00	1,00	22,00	23,00	24,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,18		7,14	5,14	5,00	2,90	9,00	9,00	10,00
Materiale si prestari de servicii cu caracter functional	20.01.09	69,05		13,64	23,20	24,55	7,66	54,00	58,00	64,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,93		43,55	32,75	30,05	20,58	79,00	82,00	85,00
Reparatii curente	20.02	70,50		4,00	20,50	15,50	30,50	14,00	16,00	16,00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04							1,00	1,00	1,00
Materiale sanitare	20.04.02							1,00	1,00	1,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	31,00		2,00	9,00	12,00	8,00	36,00	46,00	56,00
Alte obiecte de inventar	20.05.30	31,00		2,00	9,00	12,00	8,00	36,00	46,00	56,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	23,50		13,50	1,30	4,00	4,70	4,00	5,00	6,00
Deplasari interne, detasari, transferari	20.06.01	15,50		10,50	1,30	1,00	2,70	4,00	5,00	6,00
Deplasari in strainatate	20.06.02	8,00		3,00		3,00	2,00			
Carti, publicatii si materiale documentare	20.11	3,00			1,00		2,00	6,00	6,00	6,00
Pregatire profesionala	20.13	17,65		1,91	6,24	6,00	3,50	14,00	15,00	16,00
Protectia muncii	20.14	10,00			5,00	5,00		5,00	5,00	6,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,00			5,00	5,00				
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	74,00		8,50	16,50	12,00	37,00	72,50	85,00	77,00
Prime de asigurare non- viata	20.30.03							2,50	3,00	3,00
Chirii	20.30.04	44,00		8,50	11,50	12,00	12,00	50,00	52,00	54,00
Alte cheltuieli cu bunuri si servicii	20.30.30	30,00			5,00		25,00	20,00	30,00	20,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**205,00**		**45,00**	**61,00**	**45,00**	**54,00**	**81,00**	**84,00**	**87,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	205,00		45,00	61,00	45,00	54,00	81,00	84,00	87,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Ajutoare sociale in numerar	57.02.01	205,00		45,00	61,00	45,00	54,00	81,00	84,00	87,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**506,16**			**427,96**	**78,20**				
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**506,16**			**427,96**	**78,20**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**506,16**			**427,96**	**78,20**				
Active fixe (71.01.01 la 71.01.30)	71.01	405,16			346,96	58,20				
Masini, echipamente si mijloace de transport	71.01.02	304,46			304,46					
Mobilier, aparatura birotica si alte active corporale	71.01.03	19,20				19,20				
Alte active fixe	71.01.30	81,50			42,50	39,00				
Reparatii capitale aferente activelor fixe	71.03	101,00			81,00	20,00				

Ordona

Condu ıt financiar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02.04.03 - Invatamant profesional

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**429,22**		**58,63**	**182,64**	**104,96**	**82,99**	**436,50**	**391,00**	**368,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**406,17**		**58,63**	**159,59**	**104,96**	**82,99**	**414,50**	**391,00**	**368,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**406,17**		**58,63**	**159,59**	**104,96**	**82,99**	**414,50**	**391,00**	**368,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**21,00**			**21,00**			**20,00**	**18,00**	**16,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	21,00			21,00			20,00	18,00	16,00
Alocatii pentru transportul la si de la locul de munca	10.01.15	21,00			21,00			20,00	18,00	16,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**349,17**		**55,63**	**120,59**	**101,96**	**70,99**	**362,50**	**343,00**	**324,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	292,27		50,38	97,04	85,16	59,69	305,00	291,00	276,00
Furnituri de birou	20.01.01	2,00			1,00	1,00		1,00	1,00	1,00
Materiale pentru curatenie	20.01.02	6,00			1,00	3,00	2,00	11,00	11,00	11,00
Incalzit, Iluminat si forta motrica	20.01.03	207,00		44,02	63,00	60,00	39,98	210,00	200,00	190,00
Apa, canal si salubritate	20.01.04	12,00		2,57	5,43	1,00	3,00	12,00	10,00	8,00
Carburanti si lubrifianti	20.01.05	1,00			1,00					
Piese de schimb	20.01.06	0,55			0,55					
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,62		1,48	3,32	2,66	4,16	15,00	15,00	15,00
Materiale si prestari de servicii cu caracter functional	20.01.09	11,50		0,31	6,19	4,00	1,00	11,00	10,00	8,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,60		2,00	15,55	13,50	9,55	45,00	44,00	43,00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04							0,50		
Materiale sanitare	20.04.02							0,50		
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	7,00			4,00	3,00		7,00	6,00	5,00
Alte obiecte de inventar	20.05.30	7,00			4,00	3,00		7,00	6,00	5,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	2,00			1,00	0,50	0,50	2,00	1,00	1,00
Deplasari interne, detasari, transferari	20.06.01	2,00			1,00	0,50	0,50	2,00	1,00	1,00
Carti, publicatii si materiale documentare	20.11	1,00			1,00			1,00	1,00	1,00
Pregatire profesionala	20.13	4,50			2,00	2,50		4,00	3,00	2,00
Protectia muncii	20.14							1,00	1,00	1,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	42,40		5,25	15,55	10,80	10,80	42,00	40,00	38,00
Chirii	20.30.04	42,40		5,25	15,55	10,80	10,80	42,00	40,00	38,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**36,00**		**3,00**	**18,00**	**3,00**	**12,00**	**32,00**	**30,00**	**28,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	36,00		3,00	18,00	3,00	12,00	32,00	30,00	28,00
Ajutoare sociale in numerar	57.02.01	36,00		3,00	18,00	3,00	12,00	32,00	30,00	28,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**23,05**			**23,05**			**22,00**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**23,05**			**23,05**			**22,00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**23,05**			**23,05**			**22,00**		
Active fixe (71.01.01 la 71.01.30)	71.01	23,05			23,05			22,00		
Masini, echipamente si mijloace de transport	71.01.02	19,80			19,80			22,00		

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Mobilier, aparatura birotica si alte active corporale	71.01.03	3,25			3,25					

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02.05 - Invatamant postliceal

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**84,32**		**12,06**	**45,94**	**11,32**	**15,00**	**147,00**	**126,00**	**139,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**84,32**		**12,06**	**45,94**	**11,32**	**15,00**	**147,00**	**126,00**	**139,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**84,32**		**12,06**	**45,94**	**11,32**	**15,00**	**147,00**	**126,00**	**139,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**84,32**		**12,06**	**45,94**	**11,32**	**15,00**	**147,00**	**126,00**	**139,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	74,72		11,31	43,09	8,32	12,00	133,00	112,00	125,00
Furnituri de birou	20.01.01	1,00					1,00	4,00	4,00	4,00
Materiale pentru curatenie	20.01.02	3,00				2,00	1,00	6,00	6,00	6,00
Incalzit, Iluminat si forta motrica	20.01.03	49,00		11,31	33,69		4,00	52,00	52,00	52,00
Apa, canal si salubritate	20.01.04	1,00				1,00		2,00	2,00	2,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,32			2,50	1,32	1,50	6,00	6,00	6,00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,40			1,40		1,00	49,00	28,00	41,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,00			5,50	4,00	3,50	14,00	14,00	14,00
Pregatire profesionala	20.13							1,00	1,00	1,00
Protectia muncii	20.14							1,00	1,00	1,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	9,60		0,75	2,85	3,00	3,00	12,00	12,00	12,00
Chirii	20.30.04	9,60		0,75	2,85	3,00	3,00	12,00	12,00	12,00

Ordona

Conducator con



Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02.11.30 - Alte servicii auxiliare

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**5.645,00**		**571,00**	**2.512,50**	**884,00**	**1.677,50**			
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**5.645,00**		**571,00**	**2.512,50**	**884,00**	**1.677,50**			
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**5.645,00**		**571,00**	**2.512,50**	**884,00**	**1.677,50**			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**55,00**		**29,00**	**12,50**	**13,50**				
Hrana (20.03.01+ 20.03.02)	20.03	55,00		29,00	12,50	13,50				
Hrana pentru oameni	20.03.01	55,00		29,00	12,50	13,50				
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**5.590,00**		**542,00**	**2.500,00**	**870,50**	**1.677,50**			
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	5.590,00		542,00	2.500,00	870,50	1.677,50			
Suport alimentar	57.02.05	5.590,00		542,00	2.500,00	870,50	1.677,50			

Ordonator principal de credite

Conducator compartiment financiar



Judetul Harghita
Municipiul Gheorgheni
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02.13 - Invatamant anteprescolar

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**68,00**		**1,00**	**5,00**	**18,00**	**44,00**	**72,00**	**74,00**	**76,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**68,00**		**1,00**	**5,00**	**18,00**	**44,00**	**72,00**	**74,00**	**76,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**68,00**		**1,00**	**5,00**	**18,00**	**44,00**	**72,00**	**74,00**	**76,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**68,00**		**1,00**	**5,00**	**18,00**	**44,00**	**72,00**	**74,00**	**76,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	68,00		1,00	5,00	18,00	44,00	20,00	20,00	20,00
Furnituri de birou	20.01.01							1,00	1,00	1,00
Materiale pentru curatenie	20.01.02	10,00				5,00	5,00	2,00	2,00	2,00
Incalzit, Iluminat si forta motrica	20.01.03	25,00					25,00	10,00	10,00	10,00
Apa, canal si salubritate	20.01.04	6,00				2,00	4,00	1,00	1,00	1,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,00				1,00				
Materiale si prestari de servicii cu caracter functional	20.01.09							2,00	2,00	2,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,00		1,00	5,00	10,00	10,00	4,00	4,00	4,00
Hrana (20.03.01+ 20.03.02)	20.03							52,00	54,00	56,00
Hrana pentru oameni	20.03.01							52,00	54,00	56,00

Ordona

Conducato

inciar

ROMANIA
MUNICIPIUL GHEORGHENI

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

65.02.50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.305,88**		**8,18**	**1.042,80**	**82,40**	**172,50**	**515,00**	**541,00**	**568,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**168,00**			**168,00**			**177,00**	**186,00**	**195,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**168,00**			**168,00**			**177,00**	**186,00**	**195,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**	**35,00**			**35,00**			**37,00**	**39,00**	**41,00**
Transferuri curente (51.01.01 la 51.01.74)	51.01	35,00			35,00			37,00	39,00	41,00
Transferuri catre institutii publice	51.01.01	35,00			35,00			37,00	39,00	41,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**133,00**			**133,00**			**140,00**	**147,00**	**154,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	133,00			133,00			140,00	147,00	154,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	133,00			133,00			140,00	147,00	154,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**1.137,88**		**8,18**	**874,80**	**82,40**	**172,50**	**338,00**	**355,00**	**373,00**
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (56.01 la 56.80)	**56**	**816,00**			**816,00**					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (56.48.01 la 56.48.03)	56.48	816,00			816,00					
Finantare nationala	56.48.01	122,55			122,55					
Finantare externa nerambursabila	56.48.02	693,45			693,45					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**321,88**		**8,18**	**58,80**	**82,40**	**172,50**	**338,00**	**355,00**	**373,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**321,88**		**8,18**	**58,80**	**82,40**	**172,50**	**338,00**	**355,00**	**373,00**
Active fixe (71.01.01 la 71.01.30)	71.01	321,88		8,18	58,80	82,40	172,50	338,00	355,00	373,00
Alte active fixe	71.01.30	321,88		8,18	58,80	82,40	172,50	338,00	355,00	373,00

Ordona[illegible]e

Conducator [illegible]iar

ROMANIA
MUNICIPIUL GHEORGHENI
JUDETUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

66.02 - *- mii lei -*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.697,08**	**10,88**	**232,28**	**329,45**	**686,43**	**448,92**	**1.761,00**	**1.849,00**	**1.941,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.122,83**	**10,88**	**232,28**	**316,85**	**324,43**	**249,27**	**1.171,00**	**1.230,00**	**1.291,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.122,83**	**10,88**	**232,28**	**316,85**	**324,43**	**249,27**	**1.171,00**	**1.230,00**	**1.291,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**970,85**		**232,05**	**252,70**	**245,50**	**240,60**	**1.020,00**	**1.071,00**	**1.124,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	942,44		227,08	240,00	240,00	235,36	990,00	1.040,00	1.092,00
Salarii de baza	10.01.01	905,64		220,01	230,00	230,00	225,63	951,00	999,00	1.049,00
Indemnizatii de hrana	10.01.17	36,80		7,07	10,00	10,00	9,73	39,00	41,00	43,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	7,20			7,20			8,00	8,00	8,00
Tichete de vacanta	10.02.06	7,20			7,20			8,00	8,00	8,00
Contributii (10.03.01 la 10.03.08)	10.03	21,21		4,97	5,50	5,50	5,24	22,00	23,00	24,00
Contributia asiguratorie pentru munca	10.03.07	21,21		4,97	5,50	5,50	5,24	22,00	23,00	24,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**151,98**	**10,88**	**0,23**	**64,15**	**78,93**	**8,67**	**151,00**	**159,00**	**167,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	63,51	9,46	0,23	43,61	11,00	8,67	45,00	47,00	49,00
Furnituri de birou	20.01.01	1,80		0,23	1,57			2,00	2,00	2,00
Materiale pentru curatenie	20.01.02	5,40			5,40			6,00	6,00	6,00
Incalzit, Iluminat si forta motrica	20.01.03	51,67	8,40		32,00	11,00	8,67	32,00	34,00	36,00
Apa, canal si salubritate	20.01.04	0,24			0,24					
Posta, telecomunicatii, radio, tv, internet	20.01.08	0,10	0,10		0,10					
Materiale si prestari de servicii cu caracter functional	20.01.09	4,30	0,96		4,30			5,00	5,00	5,00
Reparatii curente	20.02	51,51				51,51		54,00	57,00	60,00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04	30,97	1,42		17,24	13,73		46,00	49,00	52,00
Medicamente	20.04.01	13,85			7,00	6,85		15,00	16,00	17,00
Materiale sanitare	20.04.02	16,28	1,42		9,40	6,88		30,00	32,00	34,00
Dezinfectanti	20.04.04	0,84			0,84			1,00	1,00	1,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	2,69				2,69		3,00	3,00	3,00
Alte obiecte de inventar	20.05.30	2,69				2,69		3,00	3,00	3,00
Pregatire profesionala	20.13	3,30			3,30			3,00	3,00	3,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**574,25**			**12,60**	**362,00**	**199,65**	**590,00**	**619,00**	**650,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	**51SD**	**312,00**				**312,00**		**328,00**	**344,00**	**361,00**
Transferuri de capital (51.02.12 la 51.02.54)	51.02	312,00				312,00		328,00	344,00	361,00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	312,00				312,00		328,00	344,00	361,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**262,25**			**12,60**	**50,00**	**199,65**	**262,00**	**275,00**	**289,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**262,25**			**12,60**	**50,00**	**199,65**	**262,00**	**275,00**	**289,00**
Active fixe (71.01.01 la 71.01.30)	71.01	262,25			12,60	50,00	199,65	262,00	275,00	289,00
Masini, echipamente si mijloace de transport	71.01.02	12,60			12,60					
Alte active fixe	71.01.30	249,65				50,00	199,65	262,00	275,00	289,00

Ordonator principal de credite

Conducator compartiment financiar



Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

66.02.06.01 - Spitale generale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**561,65**				**362,00**	**199,65**	**590,00**	**619,00**	**650,00**
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**561,65**				**362,00**	**199,65**	**590,00**	**619,00**	**650,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	**51SD**	**312,00**				**312,00**		**328,00**	**344,00**	**361,00**
Transferuri de capital (51.02.12 la 51.02.54)	51.02	312,00				312,00		328,00	344,00	361,00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	312,00				312,00		328,00	344,00	361,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**249,65**				**50,00**	**199,65**	**262,00**	**275,00**	**289,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**249,65**				**50,00**	**199,65**	**262,00**	**275,00**	**289,00**
Active fixe (71.01.01 la 71.01.30)	71.01	249,65				50,00	199,65	262,00	275,00	289,00
Alte active fixe	71.01.30	249,65				50,00	199,65	262,00	275,00	289,00

Ordonat

Conducatc anciar



Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

66.02.08 - Servicii de sanatate publica

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.135,43**	**10,88**	**232,28**	**329,45**	**324,43**	**249,27**	**1.171,00**	**1.230,00**	**1.291,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.122,83**	**10,88**	**232,28**	**316,85**	**324,43**	**249,27**	**1.171,00**	**1.230,00**	**1.291,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.122,83**	**10,88**	**232,28**	**316,85**	**324,43**	**249,27**	**1.171,00**	**1.230,00**	**1.291,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**970,85**		**232,05**	**252,70**	**245,50**	**240,60**	**1.020,00**	**1.071,00**	**1.124,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	942,44		227,08	240,00	240,00	235,36	990,00	1.040,00	1.092,00
Salarii de baza	10.01.01	905,64		220,01	230,00	230,00	225,63	951,00	999,00	1.049,00
Indemnizatii de hrana	10.01.17	36,80		7,07	10,00	10,00	9,73	39,00	41,00	43,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	7,20			7,20			8,00	8,00	8,00
Tichete de vacanta	10.02.06	7,20			7,20			8,00	8,00	8,00
Contributii (10.03.01 la 10.03.08)	10.03	21,21		4,97	5,50	5,50	5,24	22,00	23,00	24,00
Contributia asiguratorie pentru munca	10.03.07	21,21		4,97	5,50	5,50	5,24	22,00	23,00	24,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**151,98**	**10,88**	**0,23**	**64,15**	**78,93**	**8,67**	**151,00**	**159,00**	**167,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	63,51	9,46	0,23	43,61	11,00	8,67	45,00	47,00	49,00
Furnituri de birou	20.01.01	1,80		0,23	1,57			2,00	2,00	2,00
Materiale pentru curatenie	20.01.02	5,40			5,40			6,00	6,00	6,00
Incalzit, Iluminat si forta motrica	20.01.03	51,67	8,40		32,00	11,00	8,67	32,00	34,00	36,00
Apa, canal si salubritate	20.01.04	0,24			0,24					
Posta, telecomunicatii, radio, tv, internet	20.01.08	0,10	0,10		0,10					
Materiale si prestari de servicii cu caracter functional	20.01.09	4,30	0,96		4,30			5,00	5,00	5,00
Reparatii curente	20.02	51,51				51,51		54,00	57,00	60,00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04	30,97	1,42		17,24	13,73		46,00	49,00	52,00
Medicamente	20.04.01	13,85			7,00	6,85		15,00	16,00	17,00
Materiale sanitare	20.04.02	16,28	1,42		9,40	6,88		30,00	32,00	34,00
Dezinfectanti	20.04.04	0,84			0,84			1,00	1,00	1,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	2,69				2,69		3,00	3,00	3,00
Alte obiecte de inventar	20.05.30	2,69				2,69		3,00	3,00	3,00
Pregatire profesionala	20.13	3,30			3,30			3,00	3,00	3,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**12,60**			**12,60**					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**12,60**			**12,60**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**12,60**			**12,60**					
Active fixe (71.01.01 la 71.01.30)	71.01	12,60			12,60					
Masini, echipamente si mijloace de transport	71.01.02	12,60			12,60					

Ordonator principal de credite

Conducator co ar

MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02 -

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**14.448,72**	**64,39**	**2.552,29**	**4.529,89**	**3.954,89**	**3.411,65**	**13.719,00**	**14.310,00**	**14.843,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**12.234,19**	**12,36**	**2.346,59**	**4.365,59**	**3.687,39**	**1.834,62**	**11.392,00**	**11.867,00**	**12.278,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**12.214,99**	**12,36**	**2.341,80**	**4.355,94**	**3.682,63**	**1.834,62**	**11.371,00**	**11.845,00**	**12.255,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**852,77**		**227,95**	**245,20**	**233,50**	**146,12**	**895,00**	**940,00**	**986,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	823,64		223,18	228,50	228,00	143,96	864,00	908,00	953,00
Salarii de baza	10.01.01	773,51		210,43	214,00	214,00	135,08	812,00	853,00	895,00
Indemnizatii de hrana	10.01.17	50,13		12,75	14,50	14,00	8,88	52,00	55,00	58,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	11,20			11,20			12,00	12,00	12,00
Tichete de vacanta	10.02.06	11,20			11,20			12,00	12,00	12,00
Contributii (10.03.01 la 10.03.08)	10.03	17,93		4,77	5,50	5,50	2,16	19,00	20,00	21,00
Contributia asiguratorie pentru munca	10.03.07	17,93		4,77	5,50	5,50	2,16	19,00	20,00	21,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**988,22**	**12,36**	**32,09**	**385,44**	**455,12**	**115,57**	**1.039,00**	**1.091,00**	**1.145,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	601,97	12,36	31,89	274,04	183,86	112,18	633,00	664,00	696,00
Furnituri de birou	20.01.01	1,00			0,50	0,50		1,00	1,00	1,00
Materiale pentru curatenie	20.01.02	1,50			1,00	0,50		2,00	2,00	2,00
Incalzit, Iluminat si forta motrica	20.01.03	132,00	7,55	21,91	65,88	35,00	9,21	139,00	146,00	153,00
Apa, canal si salubritate	20.01.04	5,10		0,24	3,00	1,86		6,00	6,00	6,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,20		0,53	1,00	0,67		2,00	2,00	2,00
Materiale si prestari de servicii cu caracter functional	20.01.09	206,17	4,81	8,72	50,48	45,00	101,97	216,00	227,00	238,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	254,00		0,49	152,18	100,33	1,00	267,00	280,00	294,00
Reparatii curente	20.02	35,00				35,00		37,00	39,00	41,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	23,75				23,75		25,00	27,00	29,00
Alte obiecte de inventar	20.05.30	23,75				23,75		25,00	27,00	29,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	2,80		0,09	1,40	1,31		3,00	3,00	3,00
Deplasari interne, detasari, transferari	20.06.01	2,00		0,09	1,00	0,91		2,00	2,00	2,00
Deplasari in strainatate	20.06.02	0,80			0,40	0,40		1,00	1,00	1,00
Carti, publicatii si materiale documentare	20.11	14,70				14,70		15,00	16,00	17,00
Pregatire profesionala	20.13	3,50				3,50		4,00	4,00	4,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	306,50		0,11	110,00	193,00	3,39	322,00	338,00	355,00
Alte cheltuieli cu bunuri si servicii	20.30.30	306,50		0,11	110,00	193,00	3,39	322,00	338,00	355,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**	**9.574,00**		**2.081,76**	**3.225,30**	**2.694,01**	**1.572,93**	**8.875,00**	**9.224,00**	**9.504,00**
Transferuri curente (51.01.01 la 51.01.74)	51.01	9.574,00		2.081,76	3.225,30	2.694,01	1.572,93	8.875,00	9.224,00	9.504,00
Transferuri catre institutii publice	51.01.01	9.574,00		2.081,76	3.225,30	2.694,01	1.572,93	8.875,00	9.224,00	9.504,00
TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)	**59**	**800,00**			**500,00**	**300,00**		**562,00**	**590,00**	**620,00**
Asociatii si fundatii	59.11	550,00			300,00	250,00		315,00	331,00	348,00
Sustinerea cultelor	59.12	250,00			200,00	50,00		247,00	259,00	272,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**19,20**		**4,79**	**9,65**	**4,76**		**21,00**	**22,00**	**23,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**19,20**		**4,79**	**9,65**	**4,76**		**21,00**	**22,00**	**23,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	19,20		4,79	9,65	4,76		21,00	22,00	23,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	19,20		4,79	9,65	4,76		21,00	22,00	23,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**2.214,53**	**52,03**	**205,70**	**164,30**	**267,50**	**1.577,03**	**2.327,00**	**2.443,00**	**2.565,00**
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**150,00**			**100,00**	**50,00**		**158,00**	**166,00**	**174,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	150,00			100,00	50,00		158,00	166,00	174,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	150,00			100,00	50,00		158,00	166,00	174,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**2.064,53**	**52,03**	**205,70**	**64,30**	**217,50**	**1.577,03**	**2.169,00**	**2.277,00**	**2.391,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**2.064,53**	**52,03**	**205,70**	**64,30**	**217,50**	**1.577,03**	**2.169,00**	**2.277,00**	**2.391,00**
Active fixe (71.01.01 la 71.01.30)	71.01	2.064,53	52,03	205,70	64,30	217,50	1.577,03	2.169,00	2.277,00	2.391,00
Constructii	71.01.01	1.379,53				202,50	1.177,03	1.449,00	1.521,00	1.597,00
Alte active fixe	71.01.30	685,00	52,03	205,70	64,30	15,00	400,00	720,00	756,00	794,00

Ordonat

Conducat ar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

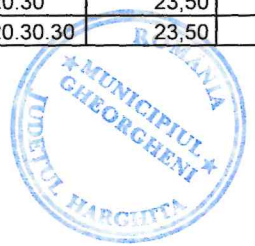
BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**817,10**		**183,65**	**213,76**	**257,97**	**161,72**	**859,00**	**902,00**	**946,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**817,10**		**183,65**	**213,76**	**257,97**	**161,72**	**859,00**	**902,00**	**946,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**817,10**		**183,65**	**213,76**	**257,97**	**161,72**	**859,00**	**902,00**	**946,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**625,00**		**153,68**	**166,20**	**159,00**	**146,12**	**656,00**	**689,00**	**723,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	604,30		150,34	155,00	155,00	143,96	634,00	666,00	699,00
Salarii de baza	10.01.01	566,80		141,72	145,00	145,00	135,08	595,00	625,00	656,00
Indemnizatii de hrana	10.01.17	37,50		8,62	10,00	10,00	8,88	39,00	41,00	43,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	7,20			7,20			8,00	8,00	8,00
Tichete de vacanta	10.02.06	7,20			7,20			8,00	8,00	8,00
Contributii (10.03.01 la 10.03.08)	10.03	13,50		3,34	4,00	4,00	2,16	14,00	15,00	16,00
Contributia asiguratorie pentru munca	10.03.07	13,50		3,34	4,00	4,00	2,16	14,00	15,00	16,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**192,10**		**29,97**	**47,56**	**98,97**	**15,60**	**203,00**	**213,00**	**223,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	100,60		29,77	36,16	22,46	12,21	106,00	111,00	116,00
Furnituri de birou	20.01.01	1,00			0,50	0,50		1,00	1,00	1,00
Materiale pentru curatenie	20.01.02	1,50			1,00	0,50		2,00	2,00	2,00
Incalzit, Iluminat si forta motrica	20.01.03	51,00		19,79	20,00	10,00	1,21	54,00	57,00	60,00
Apa, canal si salubritate	20.01.04	1,70		0,24	1,00	0,46		2,00	2,00	2,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,20		0,53	1,00	0,67		2,00	2,00	2,00
Materiale si prestari de servicii cu caracter functional	20.01.09	39,20		8,72	10,48	10,00	10,00	41,00	43,00	45,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,00		0,49	2,18	0,33	1,00	4,00	4,00	4,00
Reparatii curente	20.02	35,00				35,00		37,00	39,00	41,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	12,00				12,00		13,00	14,00	15,00
Alte obiecte de inventar	20.05.30	12,00				12,00		13,00	14,00	15,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	2,80		0,09	1,40	1,31		3,00	3,00	3,00
Deplasari interne, detasari, transferari	20.06.01	2,00		0,09	1,00	0,91		2,00	2,00	2,00
Deplasari in strainatate	20.06.02	0,80			0,40	0,40		1,00	1,00	1,00
Carti, publicatii si materiale documentare	20.11	14,70				14,70		15,00	16,00	17,00
Pregatire profesionala	20.13	3,50				3,50		4,00	4,00	4,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	23,50		0,11	10,00	10,00	3,39	25,00	26,00	27,00
Alte cheltuieli cu bunuri si servicii	20.30.30	23,50		0,11	10,00	10,00	3,39	25,00	26,00	27,00

Ordon ite



Conducator c ciar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02.03.03 - Muzee

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.215,00**		**219,00**	**335,00**	**350,00**	**311,00**	**1.276,00**	**1.340,00**	**1.407,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.200,00**		**219,00**	**335,00**	**335,00**	**311,00**	**1.260,00**	**1.323,00**	**1.389,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.200,00**		**219,00**	**335,00**	**335,00**	**311,00**	**1.260,00**	**1.323,00**	**1.389,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**	**1.200,00**		**219,00**	**335,00**	**335,00**	**311,00**	**1.260,00**	**1.323,00**	**1.389,00**
Transferuri curente (51.01.01 la 51.01.74)	51.01	1.200,00		219,00	335,00	335,00	311,00	1.260,00	1.323,00	1.389,00
Transferuri catre institutii publice	51.01.01	1.200,00		219,00	335,00	335,00	311,00	1.260,00	1.323,00	1.389,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**15,00**				**15,00**		**16,00**	**17,00**	**18,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**15,00**				**15,00**		**16,00**	**17,00**	**18,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**15,00**				**15,00**		**16,00**	**17,00**	**18,00**
Active fixe (71.01.01 la 71.01.30)	71.01	15,00				15,00		16,00	17,00	18,00
Alte active fixe	71.01.30	15,00				15,00		16,00	17,00	18,00

Ordor

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Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02.03.04 - Institutii publice de spectacole si concerte

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**2.166,00**		**596,00**	**800,00**	**770,00**		**2.274,00**	**2.388,00**	**2.507,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**2.166,00**		**596,00**	**800,00**	**770,00**		**2.274,00**	**2.388,00**	**2.507,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**2.166,00**		**596,00**	**800,00**	**770,00**		**2.274,00**	**2.388,00**	**2.507,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**	**2.166,00**		**596,00**	**800,00**	**770,00**		**2.274,00**	**2.388,00**	**2.507,00**
Transferuri curente (51.01.01 la 51.01.74)	51.01	2.166,00		596,00	800,00	770,00		2.274,00	2.388,00	2.507,00
Transferuri catre institutii publice	51.01.01	2.166,00		596,00	800,00	770,00		2.274,00	2.388,00	2.507,00

Ordonatc Conducato iar

ROMÂNIA MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02.03.14 - Centre culturale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**2.368,03**		**170,47**	**390,30**	**568,30**	**1.238,96**	**2.487,00**	**2.611,00**	**2.742,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.391,00**		**170,47**	**390,30**	**568,30**	**261,93**	**1.461,00**	**1.534,00**	**1.611,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.391,00**		**170,47**	**390,30**	**568,30**	**261,93**	**1.461,00**	**1.534,00**	**1.611,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**	**1.391,00**		**170,47**	**390,30**	**568,30**	**261,93**	**1.461,00**	**1.534,00**	**1.611,00**
Transferuri curente (51.01.01 la 51.01.74)	51.01	1.391,00		170,47	390,30	568,30	261,93	1.461,00	1.534,00	1.611,00
Transferuri catre institutii publice	51.01.01	1.391,00		170,47	390,30	568,30	261,93	1.461,00	1.534,00	1.611,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**977,03**					**977,03**	**1.026,00**	**1.077,00**	**1.131,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**977,03**					**977,03**	**1.026,00**	**1.077,00**	**1.131,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**977,03**					**977,03**	**1.026,00**	**1.077,00**	**1.131,00**
Active fixe (71.01.01 la 71.01.30)	71.01	977,03					977,03	1.026,00	1.077,00	1.131,00
Constructii	71.01.01	977,03					977,03	1.026,00	1.077,00	1.131,00

Ordona

ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

Conducat nciar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02.05.01 - Sport

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**5.669,50**		**1.096,29**	**2.100,00**	**1.273,21**	**1.200,00**	**4.461,00**	**4.589,00**	**4.637,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**5.117,00**		**1.096,29**	**2.000,00**	**1.020,71**	**1.000,00**	**3.880,00**	**3.979,00**	**3.997,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**5.117,00**		**1.096,29**	**2.000,00**	**1.020,71**	**1.000,00**	**3.880,00**	**3.979,00**	**3.997,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**	**4.817,00**		**1.096,29**	**1.700,00**	**1.020,71**	**1.000,00**	**3.880,00**	**3.979,00**	**3.997,00**
Transferuri curente (51.01.01 la 51.01.74)	51.01	4.817,00		1.096,29	1.700,00	1.020,71	1.000,00	3.880,00	3.979,00	3.997,00
Transferuri catre institutii publice	51.01.01	4.817,00		1.096,29	1.700,00	1.020,71	1.000,00	3.880,00	3.979,00	3.997,00
TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)	**59**	**300,00**			**300,00**					
Asociatii si fundatii	59.11	300,00			300,00					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**552,50**			**100,00**	**252,50**	**200,00**	**581,00**	**610,00**	**640,00**
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**150,00**			**100,00**	**50,00**		**158,00**	**166,00**	**174,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	150,00			100,00	50,00		158,00	166,00	174,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	150,00			100,00	50,00		158,00	166,00	174,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**402,50**				**202,50**	**200,00**	**423,00**	**444,00**	**466,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**402,50**				**202,50**	**200,00**	**423,00**	**444,00**	**466,00**
Active fixe (71.01.01 la 71.01.30)	71.01	402,50				202,50	200,00	423,00	444,00	466,00
Constructii	71.01.01	402,50				202,50	200,00	423,00	444,00	466,00

Ordonato

ROMÂNIA MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Conducator corr r

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02.05.02 - Tineret

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**683,00**			**100,00**	**183,00**	**400,00**	**717,00**	**753,00**	**791,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**283,00**			**100,00**	**183,00**		**297,00**	**312,00**	**328,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**283,00**			**100,00**	**183,00**		**297,00**	**312,00**	**328,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**283,00**			**100,00**	**183,00**		**297,00**	**312,00**	**328,00**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	283,00			100,00	183,00		297,00	312,00	328,00
Alte cheltuieli cu bunuri si servicii	20.30.30	283,00			100,00	183,00		297,00	312,00	328,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**400,00**					**400,00**	**420,00**	**441,00**	**463,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**400,00**					**400,00**	**420,00**	**441,00**	**463,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**400,00**					**400,00**	**420,00**	**441,00**	**463,00**
Active fixe (71.01.01 la 71.01.30)	71.01	400,00					400,00	420,00	441,00	463,00
Alte active fixe	71.01.30	400,00					400,00	420,00	441,00	463,00

Ordonator principal de credite

Condu nciar

ROMANIA MUNICIPIUL GHEORGHENI JUDET. HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.017,09**	**64,39**	**283,64**	**385,83**	**247,65**	**99,97**	**1.069,00**	**1.122,00**	**1.177,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**747,09**	**12,36**	**77,94**	**321,53**	**247,65**	**99,97**	**785,00**	**824,00**	**864,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**740,89**	**12,36**	**76,39**	**316,88**	**247,65**	**99,97**	**778,00**	**817,00**	**857,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**227,77**		**74,27**	**79,00**	**74,50**		**239,00**	**251,00**	**263,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	219,34		72,84	73,50	73,00		230,00	242,00	254,00
Salarii de baza	10.01.01	206,71		68,71	69,00	69,00		217,00	228,00	239,00
Indemnizatii de hrana	10.01.17	12,63		4,13	4,50	4,00		13,00	14,00	15,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	4,00			4,00			4,00	4,00	4,00
Tichete de vacanta	10.02.06	4,00			4,00			4,00	4,00	4,00
Contributii (10.03.01 la 10.03.08)	10.03	4,43		1,43	1,50	1,50		5,00	5,00	5,00
Contributia asiguratorie pentru munca	10.03.07	4,43		1,43	1,50	1,50		5,00	5,00	5,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**513,12**	**12,36**	**2,12**	**237,88**	**173,15**	**99,97**	**539,00**	**566,00**	**594,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	501,37	12,36	2,12	237,88	161,40	99,97	527,00	553,00	580,00
Incalzit, Iluminat si forta motrica	20.01.03	81,00	7,55	2,12	45,88	25,00	8,00	85,00	89,00	93,00
Apa, canal si salubritate	20.01.04	3,40			2,00	1,40		4,00	4,00	4,00
Materiale si prestari de servicii cu caracter functional	20.01.09	166,97	4,81		40,00	35,00	91,97	175,00	184,00	193,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,00			150,00	100,00		263,00	276,00	290,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	11,75				11,75		12,00	13,00	14,00
Alte obiecte de inventar	20.05.30	11,75				11,75		12,00	13,00	14,00
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**6,20**		**1,55**	**4,65**			**7,00**	**7,00**	**7,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**6,20**		**1,55**	**4,65**			**7,00**	**7,00**	**7,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	6,20		1,55	4,65			7,00	7,00	7,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,20		1,55	4,65			7,00	7,00	7,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**270,00**	**52,03**	**205,70**	**64,30**			**284,00**	**298,00**	**313,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**270,00**	**52,03**	**205,70**	**64,30**			**284,00**	**298,00**	**313,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**270,00**	**52,03**	**205,70**	**64,30**			**284,00**	**298,00**	**313,00**
Active fixe (71.01.01 la 71.01.30)	71.01	270,00	52,03	205,70	64,30			284,00	298,00	313,00
Alte active fixe	71.01.30	270,00	52,03	205,70	64,30			284,00	298,00	313,00

Ordo . . . .

Conducator (ianciar

ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02.06 - Servicii religioase

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**250,00**			**200,00**	**50,00**		**247,00**	**259,00**	**272,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**250,00**			**200,00**	**50,00**		**247,00**	**259,00**	**272,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**250,00**			**200,00**	**50,00**		**247,00**	**259,00**	**272,00**
TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)	**59**	**250,00**			**200,00**	**50,00**		**247,00**	**259,00**	**272,00**
Sustinerea cultelor	59.12	250,00			200,00	50,00		247,00	259,00	272,00

Ordonator principal de credite

Condu inanciar



Judetul Harghita
Municipiul Gheorgheni
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**263,00**		**3,24**	**5,00**	**254,76**		**329,00**	**346,00**	**364,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**263,00**		**3,24**	**5,00**	**254,76**		**329,00**	**346,00**	**364,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**250,00**				**250,00**		**315,00**	**331,00**	**348,00**
TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)	**59**	**250,00**				**250,00**		**315,00**	**331,00**	**348,00**
Asociatii si fundatii	59.11	250,00				250,00		315,00	331,00	348,00
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**13,00**		**3,24**	**5,00**	**4,76**		**14,00**	**15,00**	**16,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**13,00**		**3,24**	**5,00**	**4,76**		**14,00**	**15,00**	**16,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	13,00		3,24	5,00	4,76		14,00	15,00	16,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	13,00		3,24	5,00	4,76		14,00	15,00	16,00

Ordonator principal de credite

ROMÂNIA MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

68.02 - *- mii lei -*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**10.202,44**		**2.201,28**	**2.830,54**	**2.718,08**	**2.452,54**	**10.504,00**	**11.032,00**	**11.583,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**10.202,44**		**2.201,28**	**2.830,54**	**2.718,08**	**2.452,54**	**10.504,00**	**11.032,00**	**11.583,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**10.202,72**		**2.201,56**	**2.830,54**	**2.718,08**	**2.452,54**	**10.504,00**	**11.032,00**	**11.583,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**1.938,07**		**418,67**	**470,14**	**541,87**	**507,39**	**1.878,00**	**1.973,00**	**2.072,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	1.880,16		410,07	445,64	527,54	496,91	1.824,00	1.916,00	2.012,00
Salarii de baza	10.01.01	1.745,51		381,26	410,64	490,37	463,24	1.690,00	1.775,00	1.864,00
Indemnizatii de hrana	10.01.17	134,65		28,81	35,00	37,17	33,67	134,00	141,00	148,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	18,50			15,30	3,20		16,00	17,00	18,00
Tichete de vacanta	10.02.06	18,50			15,30	3,20		16,00	17,00	18,00
Contributii (10.03.01 la 10.03.08)	10.03	39,41		8,60	9,20	11,13	10,48	38,00	40,00	42,00
Contributia asiguratorie pentru munca	10.03.07	39,41		8,60	9,20	11,13	10,48	38,00	40,00	42,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**850,15**		**0,09**	**295,40**	**336,21**	**218,45**	**840,00**	**883,00**	**927,00**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	850,15		0,09	295,40	336,21	218,45	840,00	883,00	927,00
Alte cheltuieli cu bunuri si servicii	20.30.30	850,15		0,09	295,40	336,21	218,45	840,00	883,00	927,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**7.414,50**		**1.782,80**	**2.065,00**	**1.840,00**	**1.726,70**	**7.786,00**	**8.176,00**	**8.584,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	7.414,50		1.782,80	2.065,00	1.840,00	1.726,70	7.786,00	8.176,00	8.584,00
Ajutoare sociale in numerar	57.02.01	7.264,50		1.777,80	2.000,00	1.800,00	1.686,70	7.628,00	8.010,00	8.410,00
Ajutoare sociale in natura	57.02.02	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**	**-0,28**		**-0,28**						
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF	-0,28		-0,28						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-0,28		-0,28						

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

68.02.05.02 - Asistenta sociala in caz de invaliditate

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**8.453,32**		**2.173,86**	**2.270,14**	**2.251,20**	**1.758,12**	**8.876,00**	**9.321,00**	**9.787,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**8.453,32**		**2.173,86**	**2.270,14**	**2.251,20**	**1.758,12**	**8.876,00**	**9.321,00**	**9.787,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**8.453,60**		**2.174,14**	**2.270,14**	**2.251,20**	**1.758,12**	**8.876,00**	**9.321,00**	**9.787,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**1.789,10**		**418,67**	**470,14**	**451,20**	**449,09**	**1.878,00**	**1.973,00**	**2.072,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	1.737,60		410,07	445,64	442,00	439,89	1.824,00	1.916,00	2.012,00
Salarii de baza	10.01.01	1.609,90		381,26	410,64	409,00	409,00	1.690,00	1.775,00	1.864,00
Indemnizatii de hrana	10.01.17	127,70		28,81	35,00	33,00	30,89	134,00	141,00	148,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	15,30			15,30			16,00	17,00	18,00
Tichete de vacanta	10.02.06	15,30			15,30			16,00	17,00	18,00
Contributii (10.03.01 la 10.03.08)	10.03	36,20		8,60	9,20	9,20	9,20	38,00	40,00	42,00
Contributia asiguratorie pentru munca	10.03.07	36,20		8,60	9,20	9,20	9,20	38,00	40,00	42,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**6.664,50**		**1.755,47**	**1.800,00**	**1.800,00**	**1.309,03**	**6.998,00**	**7.348,00**	**7.715,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	6.664,50		1.755,47	1.800,00	1.800,00	1.309,03	6.998,00	7.348,00	7.715,00
Ajutoare sociale in numerar	57.02.01	6.664,50		1.755,47	1.800,00	1.800,00	1.309,03	6.998,00	7.348,00	7.715,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**	**-0,28**		**-0,28**						
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF	-0,28		-0,28						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-0,28		-0,28						

Ordonat[illegible]

Conducator cc[illegible]ar

Judetul Harghita
Municipiul Gheorgheni
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

68.02.06 - Asistenta sociala pentru familie si copii

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**123,45**			**50,00**	**50,00**	**23,45**	**130,00**	**137,00**	**144,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**123,45**			**50,00**	**50,00**	**23,45**	**130,00**	**137,00**	**144,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**123,45**			**50,00**	**50,00**	**23,45**	**130,00**	**137,00**	**144,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**123,45**			**50,00**	**50,00**	**23,45**	**130,00**	**137,00**	**144,00**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	123,45			50,00	50,00	23,45	130,00	137,00	144,00
Alte cheltuieli cu bunuri si servicii	20.30.30	123,45			50,00	50,00	23,45	130,00	137,00	144,00

Ordonator principal de credite

Conducator compartiment financiar



Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

68.02.15 - *- mii lei -*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**150,00**		**5,00**	**65,00**	**40,00**	**40,00**	**158,00**	**166,00**	**174,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**150,00**		**5,00**	**65,00**	**40,00**	**40,00**	**158,00**	**166,00**	**174,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**150,00**		**5,00**	**65,00**	**40,00**	**40,00**	**158,00**	**166,00**	**174,00**
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**150,00**		**5,00**	**65,00**	**40,00**	**40,00**	**158,00**	**166,00**	**174,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00
Ajutoare sociale in natura	57.02.02	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00

Ordonator Condu nciar

ROMÂNIA MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

68.02.15.01 - Ajutor social

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**150,00**		**5,00**	**65,00**	**40,00**	**40,00**	**158,00**	**166,00**	**174,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**150,00**		**5,00**	**65,00**	**40,00**	**40,00**	**158,00**	**166,00**	**174,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**150,00**		**5,00**	**65,00**	**40,00**	**40,00**	**158,00**	**166,00**	**174,00**
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**150,00**		**5,00**	**65,00**	**40,00**	**40,00**	**158,00**	**166,00**	**174,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00
Ajutoare sociale in natura	57.02.02	150,00		5,00	65,00	40,00	40,00	158,00	166,00	174,00

Ordonator

Conduca iar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.475,67**		**22,42**	**445,40**	**376,88**	**630,97**	**1.340,00**	**1.408,00**	**1.478,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.475,67**		**22,42**	**445,40**	**376,88**	**630,97**	**1.340,00**	**1.408,00**	**1.478,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.475,67**		**22,42**	**445,40**	**376,88**	**630,97**	**1.340,00**	**1.408,00**	**1.478,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**148,97**				**90,67**	**58,30**			
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	142,56				85,54	57,02			
Salarii de baza	10.01.01	135,61				81,37	54,24			
Indemnizatii de hrana	10.01.17	6,95				4,17	2,78			
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	3,20				3,20				
Tichete de vacanta	10.02.06	3,20				3,20				
Contributii (10.03.01 la 10.03.08)	10.03	3,21				1,93	1,28			
Contributia asiguratorie pentru munca	10.03.07	3,21				1,93	1,28			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**726,70**		**0,09**	**245,40**	**286,21**	**195,00**	**710,00**	**746,00**	**783,00**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	726,70		0,09	245,40	286,21	195,00	710,00	746,00	783,00
Alte cheltuieli cu bunuri si servicii	20.30.30	726,70		0,09	245,40	286,21	195,00	710,00	746,00	783,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**600,00**		**22,33**	**200,00**		**377,67**	**630,00**	**662,00**	**695,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	600,00		22,33	200,00		377,67	630,00	662,00	695,00
Ajutoare sociale in numerar	57.02.01	600,00		22,33	200,00		377,67	630,00	662,00	695,00

Ordonator principal de credite

Conducator compartiment financiar



Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

70.02 - *- mii lei -*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**47.374,66**	**3.530,56**	**4.903,48**	**31.788,13**	**6.591,01**	**4.092,04**	**32.108,00**	**34.044,00**	**36.076,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.179,62**		**290,97**	**585,30**	**240,00**	**63,35**	**1.261,00**	**1.325,00**	**1.391,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**916,32**		**281,75**	**349,00**	**230,00**	**55,57**	**984,00**	**1.034,00**	**1.085,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**916,32**		**281,75**	**349,00**	**230,00**	**55,57**	**984,00**	**1.034,00**	**1.085,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	696,97		281,75	234,00	130,00	51,22	754,00	792,00	831,00
Incalzit, Iluminat si forta motrica	20.01.03	604,00		270,80	204,00	100,00	29,20	656,00	689,00	723,00
Materiale si prestari de servicii cu caracter functional	20.01.09	92,97		10,95	30,00	30,00	22,02	98,00	103,00	108,00
Reparatii curente	20.02	219,35			115,00	100,00	4,35	230,00	242,00	254,00
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**263,30**		**9,22**	**236,30**	**10,00**	**7,78**	**277,00**	**291,00**	**306,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**263,30**		**9,22**	**236,30**	**10,00**	**7,78**	**277,00**	**291,00**	**306,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	263,30		9,22	236,30	10,00	7,78	277,00	291,00	306,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	263,30		9,22	236,30	10,00	7,78	277,00	291,00	306,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**46.195,04**	**3.530,56**	**4.612,51**	**31.202,83**	**6.351,01**	**4.028,69**	**30.847,00**	**32.719,00**	**34.685,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	**51SD**	**1.469,22**			**374,74**	**604,74**	**489,74**	**1.543,00**	**1.620,00**	**1.701,00**
Transferuri de capital (51.02.12 la 51.02.54)	51.02	1.469,22			374,74	604,74	489,74	1.543,00	1.620,00	1.701,00
Alte transferuri de capital catre institutii publice	51.02.29	1.469,22			374,74	604,74	489,74	1.543,00	1.620,00	1.701,00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (56.01 la 56.80)	**56**	**10.532,00**	**134,71**	**1.247,79**	**9.284,21**					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (56.48.01 la 56.48.03)	56.48	10.532,00	134,71	1.247,79	9.284,21					
Finantare nationala	56.48.01	1.579,80			1.579,80					
Finantare externa nerambursabila	56.48.02	8.952,20	134,71	1.247,79	7.704,41					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**14.473,59**	**3.359,55**	**3.363,55**	**11.110,04**			**8.598,00**	**9.358,00**	**10.156,00**
Fonduri europene nerambursabile	60.01	11.961,64	2.775,79	2.779,79	9.181,85			7.560,00	8.188,00	8.847,00
Sume aferente TVA	60.03	2.511,95	583,76	583,76	1.928,19			1.038,00	1.170,00	1.309,00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	**61**	**4.241,69**	**36,30**		**4.241,69**			**4.454,00**	**4.677,00**	**4.911,00**
Fonduri din imprumut rambursabil	61.01	3.505,53	36,30		3.505,53			3.681,00	3.865,00	4.058,00
Sume aferente TVA	61.03	736,16			736,16			773,00	812,00	853,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**15.478,54**		**1,17**	**6.192,15**	**5.746,27**	**3.538,95**	**16.252,00**	**17.064,00**	**17.917,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**15.478,54**		**1,17**	**6.192,15**	**5.746,27**	**3.538,95**	**16.252,00**	**17.064,00**	**17.917,00**
Active fixe (71.01.01 la 71.01.30)	71.01	15.478,54		1,17	6.192,15	5.746,27	3.538,95	16.252,00	17.064,00	17.917,00
Constructii	71.01.01	14.648,98			5.594,03	5.516,00	3.538,95	15.381,00	16.150,00	16.957,00
Alte active fixe	71.01.30	829,56		1,17	598,12	230,27		871,00	914,00	960,00

Ordonator principal de credite

Conducator compartiment financiar



Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

70.02.03.01 - Dezvoltarea sistemului de locuinte

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**14.510,59**	**3.359,55**	**3.372,77**	**11.120,04**	**10,00**	**7,78**	**8.637,00**	**9.399,00**	**10.199,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**37,00**		**9,22**	**10,00**	**10,00**	**7,78**	**39,00**	**41,00**	**43,00**
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**37,00**		**9,22**	**10,00**	**10,00**	**7,78**	**39,00**	**41,00**	**43,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**37,00**		**9,22**	**10,00**	**10,00**	**7,78**	**39,00**	**41,00**	**43,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	37,00		9,22	10,00	10,00	7,78	39,00	41,00	43,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	37,00		9,22	10,00	10,00	7,78	39,00	41,00	43,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**14.473,59**	**3.359,55**	**3.363,55**	**11.110,04**			**8.598,00**	**9.358,00**	**10.156,00**
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**14.473,59**	**3.359,55**	**3.363,55**	**11.110,04**			**8.598,00**	**9.358,00**	**10.156,00**
Fonduri europene nerambursabile	60.01	11.961,64	2.775,79	2.779,79	9.181,85			7.560,00	8.188,00	8.847,00
Sume aferente TVA	60.03	2.511,95	583,76	583,76	1.928,19			1.038,00	1.170,00	1.309,00

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA MUNICIPIUL GHEORGHENI

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

70.02.05.01 - Alimentare cu apa

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**16.274,12**			**6.090,49**	**6.154,94**	**4.028,69**	**17.088,00**	**17.942,00**	**18.839,00**
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**16.274,12**			**6.090,49**	**6.154,94**	**4.028,69**	**17.088,00**	**17.942,00**	**18.839,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	**51SD**	**1.469,22**			**374,74**	**604,74**	**489,74**	**1.543,00**	**1.620,00**	**1.701,00**
Transferuri de capital (51.02.12 la 51.02.54)	51.02	1.469,22			374,74	604,74	489,74	1.543,00	1.620,00	1.701,00
Alte transferuri de capital catre institutii publice	51.02.29	1.469,22			374,74	604,74	489,74	1.543,00	1.620,00	1.701,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**14.804,90**			**5.715,75**	**5.550,20**	**3.538,95**	**15.545,00**	**16.322,00**	**17.138,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**14.804,90**			**5.715,75**	**5.550,20**	**3.538,95**	**15.545,00**	**16.322,00**	**17.138,00**
Active fixe (71.01.01 la 71.01.30)	71.01	14.804,90			5.715,75	5.550,20	3.538,95	15.545,00	16.322,00	17.138,00
Constructii	71.01.01	14.572,58			5.517,63	5.516,00	3.538,95	15.301,00	16.066,00	16.869,00
Alte active fixe	71.01.30	232,32			198,12	34,20		244,00	256,00	269,00

Ordonator principal de credite

Conducator c

ROMANIA
MUNICIPIUL GHEORGHENI
JUDETUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

70.02.06 - Iluminat public si electrificari rurale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**731,32**		**281,75**	**249,00**	**145,00**	**55,57**	**790,00**	**830,00**	**871,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**731,32**		**281,75**	**249,00**	**145,00**	**55,57**	**790,00**	**830,00**	**871,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**731,32**		**281,75**	**249,00**	**145,00**	**55,57**	**790,00**	**830,00**	**871,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**731,32**		**281,75**	**249,00**	**145,00**	**55,57**	**790,00**	**830,00**	**871,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	696,97		281,75	234,00	130,00	51,22	754,00	792,00	831,00
Incalzit, Iluminat si forta motrica	20.01.03	604,00		270,80	204,00	100,00	29,20	656,00	689,00	723,00
Materiale si prestari de servicii cu caracter functional	20.01.09	92,97		10,95	30,00	30,00	22,02	98,00	103,00	108,00
Reparatii curente	20.02	34,35			15,00	15,00	4,35	36,00	38,00	40,00

Ordonator principal de credite Cc anciar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**15.858,63**	**171,01**	**1.248,96**	**14.328,60**	**281,07**		**5.593,00**	**5.873,00**	**6.167,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**411,30**			**326,30**	**85,00**		**432,00**	**454,00**	**477,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**185,00**			**100,00**	**85,00**		**194,00**	**204,00**	**214,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**185,00**			**100,00**	**85,00**		**194,00**	**204,00**	**214,00**
Reparatii curente	20.02	185,00			100,00	85,00		194,00	204,00	214,00
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**226,30**			**226,30**			**238,00**	**250,00**	**263,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**226,30**			**226,30**			**238,00**	**250,00**	**263,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	226,30			226,30			238,00	250,00	263,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	226,30			226,30			238,00	250,00	263,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**15.447,33**	**171,01**	**1.248,96**	**14.002,30**	**196,07**		**5.161,00**	**5.419,00**	**5.690,00**
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (56.01 la 56.80)	**56**	**10.532,00**	**134,71**	**1.247,79**	**9.284,21**					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (56.48.01 la 56.48.03)	56.48	10.532,00	134,71	1.247,79	9.284,21					
Finantare nationala	56.48.01	1.579,80			1.579,80					
Finantare externa nerambursabila	56.48.02	8.952,20	134,71	1.247,79	7.704,41					
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (61.01 la 61.10)	**61**	**4.241,69**	**36,30**		**4.241,69**			**4.454,00**	**4.677,00**	**4.911,00**
Fonduri din imprumut rambursabil	61.01	3.505,53	36,30		3.505,53			3.681,00	3.865,00	4.058,00
Sume aferente TVA	61.03	736,16			736,16			773,00	812,00	853,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**673,64**		**1,17**	**476,40**	**196,07**		**707,00**	**742,00**	**779,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**673,64**		**1,17**	**476,40**	**196,07**		**707,00**	**742,00**	**779,00**
Active fixe (71.01.01 la 71.01.30)	71.01	673,64		1,17	476,40	196,07		707,00	742,00	779,00
Constructii	71.01.01	76,40			76,40			80,00	84,00	88,00
Alte active fixe	71.01.30	597,24		1,17	400,00	196,07		627,00	658,00	691,00

Ordonator principal de credite

Conducat nciar

ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

74.02 - *- mii lei -*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**8.423,77**	**201,74**	**377,20**	**7.442,29**	**352,49**	**251,79**	**8.845,00**	**9.288,00**	**9.753,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.399,56**	**201,74**	**377,20**	**418,08**	**352,49**	**251,79**	**1.470,00**	**1.544,00**	**1.622,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.399,56**	**201,74**	**377,20**	**418,08**	**352,49**	**251,79**	**1.470,00**	**1.544,00**	**1.622,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**1.399,56**	**201,74**	**377,20**	**418,08**	**352,49**	**251,79**	**1.470,00**	**1.544,00**	**1.622,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	1.353,21	201,74	372,38	386,14	344,69	250,00	1.421,00	1.492,00	1.567,00
Apa, canal si salubritate	20.01.04	380,26	49,03	179,56	100,70	50,00	50,00	400,00	420,00	441,00
Materiale si prestari de servicii cu caracter functional	20.01.09	972,95	152,71	192,82	285,44	294,69	200,00	1.021,00	1.072,00	1.126,00
Reparatii curente	20.02	13,96		4,82	9,14			15,00	16,00	17,00
Hrana (20.03.01+ 20.03.02)	20.03	5,60			2,80	2,80		6,00	6,00	6,00
Hrana pentru animale	20.03.02	5,60			2,80	2,80		6,00	6,00	6,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	15,00			15,00			16,00	17,00	18,00
Alte obiecte de inventar	20.05.30	15,00			15,00			16,00	17,00	18,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	11,79			5,00	5,00	1,79	12,00	13,00	14,00
Chirii	20.30.04	11,79			5,00	5,00	1,79	12,00	13,00	14,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**7.024,21**			**7.024,21**			**7.375,00**	**7.744,00**	**8.131,00**
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**25,00**			**25,00**			**26,00**	**27,00**	**28,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	25,00			25,00			26,00	27,00	28,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	25,00			25,00			26,00	27,00	28,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**6.999,21**			**6.999,21**			**7.349,00**	**7.717,00**	**8.103,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**6.999,21**			**6.999,21**			**7.349,00**	**7.717,00**	**8.103,00**
Active fixe (71.01.01 la 71.01.30)	71.01	6.999,21			6.999,21			7.349,00	7.717,00	8.103,00
Constructii	71.01.01	6.964,21			6.964,21			7.312,00	7.678,00	8.062,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	35,00			35,00			37,00	39,00	41,00

Ordo

Conducator c ar

ROMÂNIA MUNICIPIUL GHEORGHENI

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

74.02.05.01 - Salubritate

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.294,69**	**143,12**	**313,81**	**425,44**	**305,44**	**250,00**	**1.360,00**	**1.428,00**	**1.500,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.234,69**	**143,12**	**313,81**	**365,44**	**305,44**	**250,00**	**1.297,00**	**1.362,00**	**1.431,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.234,69**	**143,12**	**313,81**	**365,44**	**305,44**	**250,00**	**1.297,00**	**1.362,00**	**1.431,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**1.234,69**	**143,12**	**313,81**	**365,44**	**305,44**	**250,00**	**1.297,00**	**1.362,00**	**1.431,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	1.224,69	143,12	313,81	355,44	305,44	250,00	1.286,00	1.350,00	1.418,00
Apa, canal si salubritate	20.01.04	379,56	48,98	179,56	100,00	50,00	50,00	399,00	419,00	440,00
Materiale si prestari de servicii cu caracter functional	20.01.09	845,13	94,14	134,25	255,44	255,44	200,00	887,00	931,00	978,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	10,00			10,00			11,00	12,00	13,00
Alte obiecte de inventar	20.05.30	10,00			10,00			11,00	12,00	13,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**60,00**			**60,00**			**63,00**	**66,00**	**69,00**
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**25,00**			**25,00**			**26,00**	**27,00**	**28,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	25,00			25,00			26,00	27,00	28,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	25,00			25,00			26,00	27,00	28,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**35,00**			**35,00**			**37,00**	**39,00**	**41,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**35,00**			**35,00**			**37,00**	**39,00**	**41,00**
Active fixe (71.01.01 la 71.01.30)	71.01	35,00			35,00			37,00	39,00	41,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	35,00			35,00			37,00	39,00	41,00

Ordonat

Conducat

inanciar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

74.02.06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**6.964,21**			**6.964,21**			**7.312,00**	**7.678,00**	**8.062,00**
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**6.964,21**			**6.964,21**			**7.312,00**	**7.678,00**	**8.062,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**6.964,21**			**6.964,21**			**7.312,00**	**7.678,00**	**8.062,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**6.964,21**			**6.964,21**			**7.312,00**	**7.678,00**	**8.062,00**
Active fixe (71.01.01 la 71.01.30)	71.01	6.964,21			6.964,21			7.312,00	7.678,00	8.062,00
Constructii	71.01.01	6.964,21			6.964,21			7.312,00	7.678,00	8.062,00

Ordonato

Conduca ınciar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

74.02.50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**164,87**	**58,62**	**63,39**	**52,64**	**47,05**	**1,79**	**173,00**	**182,00**	**191,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**164,87**	**58,62**	**63,39**	**52,64**	**47,05**	**1,79**	**173,00**	**182,00**	**191,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**164,87**	**58,62**	**63,39**	**52,64**	**47,05**	**1,79**	**173,00**	**182,00**	**191,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**164,87**	**58,62**	**63,39**	**52,64**	**47,05**	**1,79**	**173,00**	**182,00**	**191,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	128,52	58,62	58,57	30,70	39,25		135,00	142,00	149,00
Apa, canal si salubritate	20.01.04	0,70	0,05		0,70			1,00	1,00	1,00
Materiale si prestari de servicii cu caracter functional	20.01.09	127,82	58,57	58,57	30,00	39,25		134,00	141,00	148,00
Reparatii curente	20.02	13,96		4,82	9,14			15,00	16,00	17,00
Hrana (20.03.01+ 20.03.02)	20.03	5,60			2,80	2,80		6,00	6,00	6,00
Hrana pentru animale	20.03.02	5,60			2,80	2,80		6,00	6,00	6,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	5,00			5,00			5,00	5,00	5,00
Alte obiecte de inventar	20.05.30	5,00			5,00			5,00	5,00	5,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	11,79			5,00	5,00	1,79	12,00	13,00	14,00
Chirii	20.30.04	11,79			5,00	5,00	1,79	12,00	13,00	14,00

Ordon

Condu financiar

Judetul Harghita
Municipiul Gheorgheni
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

80.02.01.10 - Programe de dezvoltare regionala si sociala

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**8.901,00**	**428,82**	**428,82**	**8.472,18**			**946,00**	**993,00**	**1.042,00**
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**8.901,00**	**428,82**	**428,82**	**8.472,18**			**946,00**	**993,00**	**1.042,00**
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**22,00**			**22,00**			**23,00**	**24,00**	**25,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	22,00			22,00			23,00	24,00	25,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	22,00			22,00			23,00	24,00	25,00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (56.01 la 56.80)	**56**	**8.000,00**			**8.000,00**					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (56.48.01 la 56.48.03)	56.48	8.000,00			8.000,00					
Finantare nationala	56.48.01	1.050,00			1.050,00					
Finantare externa nerambursabila	56.48.02	5.950,00			5.950,00					
Cheltuieli neeligibile	56.48.03	1.000,00			1.000,00					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**879,00**	**428,82**	**428,82**	**450,18**			**923,00**	**969,00**	**1.017,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**879,00**	**428,82**	**428,82**	**450,18**			**923,00**	**969,00**	**1.017,00**
Active fixe (71.01.01 la 71.01.30)	71.01	879,00	428,82	428,82	450,18			923,00	969,00	1.017,00
Alte active fixe	71.01.30	879,00	428,82	428,82	450,18			923,00	969,00	1.017,00

Ordonator principal de credite

Conduc ar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

81.02.06 - Energie termica

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**2.490,98**	**123,51**	**298,92**	**991,00**	**311,68**	**889,38**	**1.381,00**	**1.451,00**	**1.524,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.837,68**	**123,51**	**298,92**	**843,00**	**311,68**	**384,08**	**695,00**	**730,00**	**767,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.176,00**	**123,51**	**298,92**	**493,00**		**384,08**			
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**	**1.176,00**	**123,51**	**298,92**	**493,00**		**384,08**			
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	1.176,00	123,51	298,92	493,00		384,08			
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**661,68**			**350,00**	**311,68**		**695,00**	**730,00**	**767,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**661,68**			**350,00**	**311,68**		**695,00**	**730,00**	**767,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	661,68			350,00	311,68		695,00	730,00	767,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	661,68			350,00	311,68		695,00	730,00	767,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**653,30**			**148,00**		**505,30**	**686,00**	**721,00**	**757,00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.02)	**51SD**	**148,00**			**148,00**			**155,00**	**163,00**	**171,00**
Transferuri de capital (51.02.12 la 51.02.54)	51.02	148,00			148,00			155,00	163,00	171,00
Alte transferuri de capital catre institutii publice	51.02.29	148,00			148,00			155,00	163,00	171,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**505,30**					**505,30**	**531,00**	**558,00**	**586,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**505,30**					**505,30**	**531,00**	**558,00**	**586,00**
Active fixe (71.01.01 la 71.01.30)	71.01	505,30					505,30	531,00	558,00	586,00
Masini, echipamente si mijloace de transport	71.01.02	505,30					505,30	531,00	558,00	586,00

Ordonator principal de credite

Conduca nciar



Judetul Harghita
Municipiul Gheorgheni
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

83.02.03.30 - Alte cheltuieli in domeniul agriculturii

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**1.502,70**	**326,95**	**355,73**	**507,35**	**271,62**	**368,00**	**1.577,00**	**1.655,00**	**1.736,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.476,20**	**326,95**	**355,23**	**481,35**	**271,62**	**368,00**	**1.549,00**	**1.626,00**	**1.706,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.476,20**	**326,95**	**355,23**	**481,35**	**271,62**	**368,00**	**1.549,00**	**1.626,00**	**1.706,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**1.476,20**	**326,95**	**355,23**	**481,35**	**271,62**	**368,00**	**1.549,00**	**1.626,00**	**1.706,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	1.474,00	326,95	355,23	479,15	271,62	368,00	1.547,00	1.624,00	1.704,00
Carburanti si lubrifianti	20.01.05	6,86		2,62	2,62	1,62		7,00	7,00	7,00
Piese de schimb	20.01.06	5,10			3,10	2,00		5,00	5,00	5,00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.458,00	326,95	352,61	469,39	268,00	368,00	1.531,00	1.608,00	1.688,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,04			4,04			4,00	4,00	4,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	2,20			2,20			2,00	2,00	2,00
Prime de asigurare non- viata	20.30.03	2,00			2,00			2,00	2,00	2,00
Alte cheltuieli cu bunuri si servicii	20.30.30	0,20			0,20					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**26,50**		**0,50**	**26,00**			**28,00**	**29,00**	**30,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**26,50**		**0,50**	**26,00**			**28,00**	**29,00**	**30,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**26,50**		**0,50**	**26,00**			**28,00**	**29,00**	**30,00**
Active fixe (71.01.01 la 71.01.30)	71.01	26,50		0,50	26,00			28,00	29,00	30,00
Alte active fixe	71.01.30	26,50		0,50	26,00			28,00	29,00	30,00

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ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

84.02 - *- mii lei -*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**31.520,24**	**5.745,23**	**6.391,01**	**21.918,64**	**2.536,77**	**673,82**	**25.705,00**	**26.684,00**	**27.691,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**3.670,42**	**64,25**	**679,46**	**1.497,24**	**819,90**	**673,82**	**3.949,00**	**4.147,00**	**4.355,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**3.517,34**	**64,25**	**769,46**	**1.254,16**	**819,90**	**673,82**	**3.694,00**	**3.879,00**	**4.074,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**568,16**		**185,04**	**195,96**	**187,16**		**596,00**	**626,00**	**657,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	547,02		181,02	183,00	183,00		574,00	603,00	633,00
Salarii de baza	10.01.01	515,35		171,35	172,00	172,00		541,00	568,00	596,00
Indemnizatii de hrana	10.01.17	31,67		9,67	11,00	11,00		33,00	35,00	37,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	8,80			8,80			9,00	9,00	9,00
Tichete de vacanta	10.02.06	8,80			8,80			9,00	9,00	9,00
Contributii (10.03.01 la 10.03.08)	10.03	12,34		4,02	4,16	4,16		13,00	14,00	15,00
Contributia asiguratorie pentru munca	10.03.07	12,34		4,02	4,16	4,16		13,00	14,00	15,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**2.949,18**	**64,25**	**584,42**	**1.058,20**	**632,74**	**673,82**	**3.098,00**	**3.253,00**	**3.417,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	1.506,31	64,25	581,38	639,20	253,73	32,00	1.582,00	1.661,00	1.745,00
Incalzit, Iluminat si forta motrica	20.01.03	22,00	1,99	11,77	10,23			23,00	24,00	25,00
Apa, canal si salubritate	20.01.04	0,11			0,11					
Carburanti si lubrifianti	20.01.05	120,00		23,89	32,11	32,00	32,00	126,00	132,00	139,00
Piese de schimb	20.01.06	31,23	9,20		15,00	16,23		33,00	35,00	37,00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.302,97	53,06	544,75	566,75	191,47		1.368,00	1.436,00	1.508,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,00		0,97	15,00	14,03		32,00	34,00	36,00
Reparatii curente	20.02	1.183,77			295,00	300,00	588,77	1.243,00	1.305,00	1.370,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	160,00			75,00	45,00	40,00	168,00	176,00	185,00
Alte obiecte de inventar	20.05.30	160,00			75,00	45,00	40,00	168,00	176,00	185,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	99,10		3,04	49,00	34,01	13,05	105,00	111,00	117,00
Prime de asigurare non- viata	20.30.03	10,00		0,99	5,00	4,01		11,00	12,00	13,00
Chirii	20.30.04	89,10		2,05	44,00	30,00	13,05	94,00	99,00	104,00
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**243,08**			**243,08**			**255,00**	**268,00**	**281,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**243,08**			**243,08**			**255,00**	**268,00**	**281,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	243,08			243,08			255,00	268,00	281,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	243,08			243,08			255,00	268,00	281,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**	**-90,00**		**-90,00**						
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF	-90,00		-90,00						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-90,00		-90,00						
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**27.849,82**	**5.680,98**	**5.711,55**	**20.421,40**	**1.716,87**		**21.756,00**	**22.537,00**	**23.336,00**

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**10,00**			**10,00**			**11,00**	**12,00**	**13,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	10,00			10,00			11,00	12,00	13,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,00			10,00			11,00	12,00	13,00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (56.01 la 56.80)	**56**	**10.224,00**	**22,24**		**10.224,00**					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (56.48.01 la 56.48.03)	56.48	10.224,00	22,24		10.224,00					
Finantare nationala	56.48.01	1.308,60			1.308,60					
Finantare externa nerambursabila	56.48.02	7.415,40	22,24		7.415,40					
Cheltuieli neeligibile	56.48.03	1.500,00			1.500,00					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**14.773,91**	**5.523,65**	**5.523,65**	**9.250,26**			**18.761,00**	**9.688,00**	**10.502,00**
Fonduri europene nerambursabile	60.01	12.209,84	4.565,00	4.565,00	7.644,84			16.820,00	8.461,00	9.134,00
Sume aferente TVA	60.03	2.564,07	958,65	958,65	1.605,42			1.941,00	1.227,00	1.368,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**2.841,91**	**135,09**	**187,90**	**937,14**	**1.716,87**		**2.984,00**	**12.837,00**	**12.821,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**2.841,91**	**135,09**	**187,90**	**937,14**	**1.716,87**		**2.984,00**	**12.837,00**	**12.821,00**
Active fixe (71.01.01 la 71.01.30)	71.01	2.841,91	135,09	187,90	937,14	1.716,87		2.984,00	12.837,00	12.821,00
Constructii	71.01.01	1.409,18		52,32	126,68	1.230,18		1.480,00	11.258,00	11.163,00
Alte active fixe	71.01.30	1.432,73	135,09	135,58	810,46	486,69		1.504,00	1.579,00	1.658,00

Ordonator principal de credite C financiar

ROMANIA MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

84.02.03.01 - Drumuri si poduri

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**60,00**	**60,00**	**60,00**				**63,00**	**66,00**	**69,00**
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**60,00**	**60,00**	**60,00**				**63,00**	**66,00**	**69,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**60,00**	**60,00**	**60,00**				**63,00**	**66,00**	**69,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**60,00**	**60,00**	**60,00**				**63,00**	**66,00**	**69,00**
Active fixe (71.01.01 la 71.01.30)	71.01	60,00	60,00	60,00				63,00	66,00	69,00
Alte active fixe	71.01.30	60,00	60,00	60,00				63,00	66,00	69,00

Ordonator principal de credite

Conducator compartiment financiar



Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

84.02.03.03 - Strazi

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**31.460,24**	**5.685,23**	**6.331,01**	**21.918,64**	**2.536,77**	**673,82**	**25.642,00**	**26.618,00**	**27.622,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**3.670,42**	**64,25**	**679,46**	**1.497,24**	**819,90**	**673,82**	**3.949,00**	**4.147,00**	**4.355,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**3.517,34**	**64,25**	**769,46**	**1.254,16**	**819,90**	**673,82**	**3.694,00**	**3.879,00**	**4.074,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**568,16**		**185,04**	**195,96**	**187,16**		**596,00**	**626,00**	**657,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	547,02		181,02	183,00	183,00		574,00	603,00	633,00
Salarii de baza	10.01.01	515,35		171,35	172,00	172,00		541,00	568,00	596,00
Indemnizatii de hrana	10.01.17	31,67		9,67	11,00	11,00		33,00	35,00	37,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	8,80			8,80			9,00	9,00	9,00
Tichete de vacanta	10.02.06	8,80			8,80			9,00	9,00	9,00
Contributii (10.03.01 la 10.03.08)	10.03	12,34		4,02	4,16	4,16		13,00	14,00	15,00
Contributia asiguratorie pentru munca	10.03.07	12,34		4,02	4,16	4,16		13,00	14,00	15,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**2.949,18**	**64,25**	**584,42**	**1.058,20**	**632,74**	**673,82**	**3.098,00**	**3.253,00**	**3.417,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	1.506,31	64,25	581,38	639,20	253,73	32,00	1.582,00	1.661,00	1.745,00
Incalzit, Iluminat si forta motrica	20.01.03	22,00	1,99	11,77	10,23			23,00	24,00	25,00
Apa, canal si salubritate	20.01.04	0,11			0,11					
Carburanti si lubrifianti	20.01.05	120,00		23,89	32,11	32,00	32,00	126,00	132,00	139,00
Piese de schimb	20.01.06	31,23	9,20		15,00	16,23		33,00	35,00	37,00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.302,97	53,06	544,75	566,75	191,47		1.368,00	1.436,00	1.508,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,00		0,97	15,00	14,03		32,00	34,00	36,00
Reparatii curente	20.02	1.183,77			295,00	300,00	588,77	1.243,00	1.305,00	1.370,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	160,00			75,00	45,00	40,00	168,00	176,00	185,00
Alte obiecte de inventar	20.05.30	160,00			75,00	45,00	40,00	168,00	176,00	185,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	99,10		3,04	49,00	34,01	13,05	105,00	111,00	117,00
Prime de asigurare non- viata	20.30.03	10,00		0,99	5,00	4,01		11,00	12,00	13,00
Chirii	20.30.04	89,10		2,05	44,00	30,00	13,05	94,00	99,00	104,00
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**243,08**			**243,08**			**255,00**	**268,00**	**281,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**243,08**			**243,08**			**255,00**	**268,00**	**281,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	243,08			243,08			255,00	268,00	281,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	243,08			243,08			255,00	268,00	281,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**	**-90,00**		**-90,00**						
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF	-90,00		-90,00						
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-90,00		-90,00						
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**27.789,82**	**5.620,98**	**5.651,55**	**20.421,40**	**1.716,87**		**21.693,00**	**22.471,00**	**23.267,00**

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**10,00**			**10,00**			**11,00**	**12,00**	**13,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	10,00			10,00			11,00	12,00	13,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,00			10,00			11,00	12,00	13,00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (56.01 la 56.80)	**56**	**10.224,00**	**22,24**		**10.224,00**					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (56.48.01 la 56.48.03)	56.48	10.224,00	22,24		10.224,00					
Finantare nationala	56.48.01	1.308,60			1.308,60					
Finantare externa nerambursabila	56.48.02	7.415,40	22,24		7.415,40					
Cheltuieli neeligibile	56.48.03	1.500,00			1.500,00					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**14.773,91**	**5.523,65**	**5.523,65**	**9.250,26**			**18.761,00**	**9.688,00**	**10.502,00**
Fonduri europene nerambursabile	60.01	12.209,84	4.565,00	4.565,00	7.644,84			16.820,00	8.461,00	9.134,00
Sume aferente TVA	60.03	2.564,07	958,65	958,65	1.605,42			1.941,00	1.227,00	1.368,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**2.781,91**	**75,09**	**127,90**	**937,14**	**1.716,87**		**2.921,00**	**12.771,00**	**12.752,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**2.781,91**	**75,09**	**127,90**	**937,14**	**1.716,87**		**2.921,00**	**12.771,00**	**12.752,00**
Active fixe (71.01.01 la 71.01.30)	71.01	2.781,91	75,09	127,90	937,14	1.716,87		2.921,00	12.771,00	12.752,00
Constructii	71.01.01	1.409,18		52,32	126,68	1.230,18		1.480,00	11.258,00	11.163,00
Alte active fixe	71.01.30	1.372,73	75,09	75,58	810,46	486,69		1.441,00	1.513,00	1.589,00

Ordonat[illegible] Conduc[illegible]iar

MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

87.02.04 - Turism

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (SF+ SD)	**00**	**379,00**			**24,00**	**355,00**		**398,00**	**418,00**	**439,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**150,00**				**150,00**		**158,00**	**166,00**	**174,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**150,00**				**150,00**		**158,00**	**166,00**	**174,00**
TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)	**59**	**150,00**				**150,00**		**158,00**	**166,00**	**174,00**
Asociatii si fundatii	59.11	150,00				150,00		158,00	166,00	174,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**229,00**			**24,00**	**205,00**		**240,00**	**252,00**	**265,00**
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**229,00**			**24,00**	**205,00**		**240,00**	**252,00**	**265,00**
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	229,00			24,00	205,00		240,00	252,00	265,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	229,00			24,00	205,00		240,00	252,00	265,00

Ordor dite

Conduc ianciar

