ROMÂNIA
JUDEŢUL HARGHITA
MUNICIPIUL GHEORGHENI
CONSILIUL LOCAL

HOTĂRÂREA nr.210/2026

pentru modificarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2026, aprobat prin H.C.L. nr.85/2026, cu modificările ulterioare

Consiliul Local al Municipiului Gheorgheni,

în şedinţa extraordinară din data de 04 noiembrie 2026,
Având în vedere:

- Referatul de aprobare nr.19701/2026 al primarului Municipiului Gheorgheni,
- Raportul de specialitate nr.19700/2026 al Direcţiei economice din cadrul aparatului de specialitate al primarului Municipiului Gheorgheni,
- Adresa nr.2786/2026 a Şcolii Gimnaziale „Kós Károly" din Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr. 19572/2026;

Luând în considerare H.C.L. nr.85/2026 privind aprobarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2026 şi estimările pe anii 2027–2029, cu modificările ulterioare;
Văzând avizul *Comisiei de specialitate pentru prognoză şi programe de dezvoltare economică, buget, finanţe, administrarea domeniului public şi privat al municipiului, şi turism* – constituite în cadrul Consiliului Local al Municipiului Gheorgheni,
Ţinând seama de prevederile art.59 din Legea nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată (r2), cu modificările şi completările ulterioare;
În conformitate cu prevederile:

- art.129 alin. (2), lit.b), alin. (4), lit.a), art.155 alin. (1) lit.c), alin. (4) lit.b), din Codul administrativ, aprobat prin O.U.G. nr.57/2019, cu modificările şi completările ulterioare;
- O.U.G. nr.41/2026 cu privire la rectificarea bugetului de stat pe anul 2026;
- Legii nr. 43/2026 a bugetului de stat pe anul 2026;;
- Legii nr. 273/2006, privind finanţele publice locale, cu modificările şi completările ulterioare;

În temeiul prevederilor art.196, alin.(1) lit.a), coroborat cu art.139, alin.(3) lit.a), din Codul administrativ, aprobat prin O.U.G. nr.57/2019, cu modificările şi completările ulterioare;

H O T Ă R Ă Ş T E:

Art.I – Se aprobă modificarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2026, la partea de venituri, conform Anexei nr.1.

Art.II – Se aprobă modificarea modificarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2026, la partea de cheltuieli, conform Anexei nr.2.

Art.III – Se aprobă modificarea bugetului instituţiilor publice şi activităţilor finanţate integral din venituri proprii şi subvenţii, pe anul 2026, la partea de venituri, conform Anexei nr.3.

Art.IV – Se aprobă modificarea bugetului instituţiilor publice şi activităţilor finanţate integral din venituri proprii şi subvenţii, pe anul 2026, la partea de cheltuieli, conform Anexei nr.4.

Art.V – Se aprobă modificarea Programului de investiţii pe anul 2026, cu finanţare integrală sau parţială din bugetul local – Titlu 56 – Anexa nr. 5.

Art.VI – (1) Se aprobă Etichetarea obiectivelor de investiţii cuprinse în programele de investiţii şi impactul cheltuielilor acestora asupra obiectivelor de mediu, conform Anexei nr.6.

(2) Se aprobă Raportul privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole şi surse de finanţare, prevăzut în Anexa nr.7.

Art.VII – Se aprobă modificarea Bugetului general al U.A.T. Municipiul Gheorgheni potrivit Anexei nr.8

Art.VIII – Anexele nr. 1 – 8 fac parte integrantă din prezenta hotărâre.

Art.IX – Prevederile prezentei hotărâri vor fi duse la îndeplinire de către Primarul Municipiului Gheorgheni.

Art.X – (1) Prezenta hotărâre se comunică prin intermediul secretarului general al Municipiului:

a) Prefectului Judeţului Harghita,
b) Primarului Municipiului Gheorgheni,
c) Direcţiei economice din cadrul aparatului de specialitate al primarului municipiului Gheorgheni,
d) Instituţiilor publice interesate prin grija Direcţiei economice din cadrul aparatului de specialitate al primarului municipiului Gheorgheni,

(2) Prezenta hotărâre se aduce la cunoştinţa publică prin: afişare la sediul U.A.T. Municipiul Gheorgheni – piaţa Libertăţii nr.27 – respectiv pe site-ul oficial al Municipiului Gheorgheni – www. gheorgheni.ro

Gheorgheni, la data de 04 noiembrie 2026

PREŞEDINTE DE ŞEDINŢĂ

Dobrean Teodor-Constantin

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUNICIPIULUI,

Seluem-Hidea Norbert-Vencel

Redac

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

Anexa 1
la HCL-210/2026

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+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**157.024,01**	**33.531,64**	**92.118,59**	**16.784,60**	**14.589,18**	**119.304,00**	**125.025,00**	**131.002,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**48.471,70**	**16.806,97**	**11.886,92**	**10.336,60**	**9.441,21**	**47.415,00**	**49.798,00**	**52.303,00**
I. VENITURI CURENTE (00.03+ 00.12)	**2**	**68.241,70**	**20.293,97**	**19.209,92**	**15.988,60**	**12.749,21**	**59.914,00**	**62.672,00**	**65.539,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09	**3**	**62.212,34**	**19.164,65**	**18.084,63**	**13.523,61**	**11.439,45**	**53.580,00**	**56.021,00**	**58.554,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIG	**4**	**26.631,40**	**5.524,00**	**8.967,56**	**5.819,86**	**6.319,98**	**24.659,00**	**25.904,00**	**27.211,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CAST PERSOANE FIZICE (03.02+ 04.02)	**6**	**26.631,40**	**5.524,00**	**8.967,56**	**5.819,86**	**6.319,98**	**24.659,00**	**25.904,00**	**27.211,00**
Impozit pe venit (03.02.17+ 03.02.18)	**2**	**381,39**	**61,00**	**72,00**	**129,86**	**118,53**	**485,00**	**509,00**	**534,00**
Impozitul pe veniturile din transferul proprieta	2.18	381,39	61,00	72,00	129,86	118,53	485,00	509,00	534,00
Cote si sume defalcate din impozitul pe ver	**2**	**26.250,01**	**5.463,00**	**8.895,56**	**5.690,00**	**6.201,45**	**24.174,00**	**25.395,00**	**26.677,00**
Cote defalcate din impozitul pe venit	2.01	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					
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	1.451,01		940,56		510,45			
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**11.778,15**	**8.098,90**	**1.313,22**	**1.331,78**	**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**	**11.778,15**	**8.098,90**	**1.313,22**	**1.331,78**	**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	8.270,56	5.876,00	800,00	930,17	664,39	8.862,00	9.305,00	9.771,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	3.824,60	2.708,00	400,00	430,17	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	3.247,37	2.155,90	453,22	323,61	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	1.212,39	919,50	110,00	123,61	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**	**23.718,63**	**5.490,23**	**7.789,21**	**6.362,97**	**4.076,22**	**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**	**3.670,76**	**1.754,00**	**455,00**	**703,75**	**758,01**	**3.782,00**	**3.972,00**	**4.171,00**

ANEXA 1

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	2.690,98	1.480,00	240,00	469,78	501,20	2.833,00	2.975,00	3.124,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	1.921,71	1.117,00	200,00	258,16	346,55	2.062,00	2.165,00	2.273,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	769,27	363,00	40,00	211,62	154,65	771,00	810,00	851,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	550,00	90,00	150,00	130,00	180,00	511,00	537,00	564,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	429,78	184,00	65,00	103,97	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**	**6.029,36**	**1.129,32**	**1.125,29**	**2.464,99**	**1.309,76**	**6.334,00**	**6.651,00**	**6.985,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**1.436,52**	**76,72**	**119,93**	**924,87**	**315,00**	**1.991,00**	**2.091,00**	**2.196,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**1.436,52**	**76,72**	**119,93**	**924,87**	**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	1.436,52	76,72	119,93	924,87	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	1.436,52	76,72	119,93	924,87	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**	**4.592,84**	**1.052,60**	**1.005,36**	**1.540,12**	**994,76**	**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**	**851,58**	**191,13**	**227,02**	**223,59**	**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	823,28	187,71	216,29	216,52	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	823,28	187,71	216,29	216,52	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**	**3.579,61**	**822,99**	**734,19**	**1.277,38**	**745,05**	**3.294,00**	**3.459,00**	**3.632,00**
Taxe speciale	36.02.06	214,68	22,87	26,33	135,01	30,47	103,00	108,00	113,00
Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica	36.02.31	3.132,71	795,12	702,86	1.138,87	495,86	3.000,00	3.150,00	3.308,00
Alte venituri	36.02.50	232,22	5,00	5,00	3,50	218,72	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	-5.188,39		-5.844,76	609,16	47,21	-6.124,00	-6.430,00	-6.752,00
Varsaminte din sectiunea de functionare	37.02.04	5.188,39		5.844,76	-609,16	-47,21	6.124,00	6.430,00	6.752,00
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**246,00**	**243,00**			**3,00**			
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**246,00**	**243,00**			**3,00**			
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	246,00	243,00			3,00			
IV. SUBVENTII (00.18)	**00.17**	**58.026,48**	**9.553,84**	**45.839,67**	**796,00**	**1.836,97**	**59.390,00**	**62.353,00**	**65.463,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**58.026,48**	**9.553,84**	**45.839,67**	**796,00**	**1.836,97**	**59.390,00**	**62.353,00**	**65.463,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**57.540,48**	**9.380,84**	**45.705,67**	**707,00**	**1.746,97**	**58.886,00**	**61.831,00**	**64.923,00**
B. Curente (42.02.21 la 42.02.98)	**00.20**	**57.540,48**	**9.380,84**	**45.705,67**	**707,00**	**1.746,97**	**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	21.328,79		20.328,79		1.000,00	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

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
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**	**446,90**	**27,87**	**31,33**	**138,51**	**249,19**	**294,00**	**309,00**	**324,00**
Taxe speciale	36.02.06	214,68	22,87	26,33	135,01	30,47	103,00	108,00	113,00
Alte venituri	36.02.50	232,22	5,00	5,00	3,50	218,72	191,00	201,00	211,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-5.188,39**		**-5.844,76**	**609,16**	**47,21**	**-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	-5.188,39		-5.844,76	609,16	47,21	-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**	**94.675,41**	**13.583,14**	**78.650,91**	**989,71**	**1.451,65**	**65.970,00**	**69.268,00**	**72.733,00**
VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)	**49.90**	**3.378,71**	**1.038,12**	**702,86**	**1.138,87**	**498,86**	**3.000,00**	**3.150,00**	**3.308,00**
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**8.321,10**	**795,12**	**6.547,62**	**529,71**	**448,65**	**9.124,00**	**9.580,00**	**10.060,00**
VENITURI NEFISCALE (00.14)	**00.12**	**8.321,10**	**795,12**	**6.547,62**	**529,71**	**448,65**	**9.124,00**	**9.580,00**	**10.060,00**
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**8.321,10**	**795,12**	**6.547,62**	**529,71**	**448,65**	**9.124,00**	**9.580,00**	**10.060,00**
Diverse venituri (36.02.07 la 36.02.47)	**36.02**	**3.132,71**	**795,12**	**702,86**	**1.138,87**	**495,86**	**3.000,00**	**3.150,00**	**3.308,00**
Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica	36.02.31	3.132,71	795,12	702,86	1.138,87	495,86	3.000,00	3.150,00	3.308,00
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**5.188,39**		**5.844,76**	**-609,16**	**-47,21**	**6.124,00**	**6.430,00**	**6.752,00**
Varsaminte din sectiunea de functionare	37.02.04	5.188,39		5.844,76	-609,16	-47,21	6.124,00	6.430,00	6.752,00
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**246,00**	**243,00**			**3,00**			
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**246,00**	**243,00**			**3,00**			
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	246,00	243,00			3,00			
IV. SUBVENTII (00.18)	**00.17**	**55.598,48**	**9.104,19**	**45.034,29**	**460,00**	**1.000,00**	**56.846,00**	**59.688,00**	**62.673,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**55.598,48**	**9.104,19**	**45.034,29**	**460,00**	**1.000,00**	**56.846,00**	**59.688,00**	**62.673,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**55.598,48**	**9.104,19**	**45.034,29**	**460,00**	**1.000,00**	**56.846,00**	**59.688,00**	**62.673,00**
B. Curente (42.02.29 la 42.02.98)	**00.20**	**55.598,48**	**9.104,19**	**45.034,29**	**460,00**	**1.000,00**	**56.846,00**	**59.688,00**	**62.673,00**
Finantarea programului nationala de dezvoltare locala	42.02.65	21.328,79		20.328,79		1.000,00	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	29.707,50	8.887,18	20.360,32	460,00		30.710,00	32.246,00	33.858,00
Fonduri europene nerambursabile	42.02.88.01	24.558,05	7.344,78	16.826,71	386,56		25.380,00	26.649,00	27.981,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Sume aferente TVA	42.02.88.03	5.149,45	1.542,40	3.533,61	73,44		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 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

Anexa 2
la HCL - 210/2026

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

- mii lei -

Exp[illegible]	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (50.02+ 59.02+	**49.02**	**159.640,22**	**10.647,29**	**22.627,77**	**89.717,75**	**26.478,43**	**20.816,27**	**119.304,00**	**125.025,00**	**131.002,00**
CHELTUIELI CURENTE	*01*	*127.070,47*	*9.940,72*	*21.814,77*	*73.248,74*	*18.446,43*	*13.560,53*	*86.385,00*	*80.779,00*	*85.201,00*
TITLUL I CHELTUIELI DE PERS	*10*	*14.242,36*		*3.275,65*	*4.082,65*	*3.659,01*	*3.225,05*	*15.276,00*	*16.012,00*	*16.818,00*
Cheltuieli salariale in bani	*10.01*	*13.810,68*		*3.206,26*	*3.873,74*	*3.577,50*	*3.153,18*	*14.770,00*	*15.481,00*	*16.261,00*
Salarii de baza	*10.01.01*	*12.404,11*		*2.990,36*	*3.378,24*	*3.185,60*	*2.849,91*	*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 persoan	*10.01.12*	*276,00*		*60,02*	*72,00*	*72,00*	*71,98*	*290,00*	*305,00*	*320,00*
Alocatii pentru transportul la si d	*10.01.15*	*243,50*		*15,00*	*154,00*	*66,00*	*8,50*	*170,00*	*183,00*	*194,00*
Indemnizatii de hrana	*10.01.17*	*566,72*		*111,72*	*164,50*	*148,90*	*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*	*110,10*			*115,30*	*-3,60*	*-1,60*	*151,00*	*157,00*	*163,00*
Uniforme si echipament obligatoriu	*10.02.03*							*26,00*	*27,00*	*28,00*
Tichete de vacanta	*10.02.06*	*110,10*			*115,30*	*-3,60*	*-1,60*	*125,00*	*130,00*	*135,00*
Contributii	*10.03*	*321,58*		*69,39*	*93,61*	*85,11*	*73,47*	*355,00*	*374,00*	*394,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*							*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*321,58*		*69,39*	*93,61*	*85,11*	*73,47*	*342,00*	*360,00*	*379,00*
TITLUL II BUNURI SI SERVICII	*20*	*17.196,81*	*739,40*	*2.939,96*	*5.577,40*	*5.717,57*	*2.961,88*	*15.841,00*	*16.533,00*	*17.284,00*
Bunuri si servicii	*20.01*	*11.875,63*	*690,82*	*2.837,26*	*3.753,44*	*3.518,78*	*1.766,15*	*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*	*3.511,90*	*39,40*	*1.010,16*	*1.127,70*	*932,83*	*441,21*	*2.966,00*	*3.063,00*	*3.155,00*
Apa, canal si salubritate	*20.01.04*	*715,97*	*55,99*	*257,83*	*182,15*	*189,36*	*86,63*	*668,00*	*699,00*	*733,00*
Carburanti si lubrifianti	*20.01.05*	*174,16*	*0,14*	*40,41*	*63,73*	*54,61*	*15,41*	*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*	*95,40*		*19,90*	*38,20*	*33,50*	*3,80*	*66,00*	*69,00*	*72,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*245,47*	*0,30*	*75,26*	*73,06*	*69,09*	*28,06*	*250,00*	*259,00*	*270,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5.346,61*	*557,14*	*1.270,90*	*1.644,34*	*1.570,63*	*860,74*	*5.119,00*	*5.343,00*	*5.613,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*1.339,47*	*28,65*	*126,52*	*449,99*	*530,61*	*232,35*	*1.030,00*	*1.075,00*	*1.133,00*
Reparatii curente	*20.02*	*2.552,80*		*8,82*	*741,89*	*1.200,91*	*601,18*	*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*	*32,97*	*1,42*		*18,24*	*14,73*		*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*	*18,28*	*1,42*		*10,40*	*7,88*		*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*	*259,14*		*2,00*	*181,50*	*61,49*	*14,15*	*427,00*	*455,00*	*485,00*

Anexa 2

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Uniforme si echipament	20.05.01	25,00			25,00					
Lenjerie si accesorii de pat	20.05.03							1,00	1,00	1,00
Alte obiecte de inventar	20.05.30	234,14		2,00	156,50	61,49	14,15	426,00	454,00	484,00
Deplasari, detasari, transferari	20.06	63,80		14,27	20,52	9,81	19,20	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	21,80		3,68	2,72	3,40	12,00	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	66,35		4,92	38,54	17,00	5,89	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	80,00	5,93	11,53	25,00	23,47	20,00	53,00	56,00	59,00
Alte cheltuieli	20.30	2.100,57	41,23	32,01	737,47	797,78	533,31	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	88,80	1,23	5,64	30,00	13,16	40,00	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	242,89		20,55	89,90	83,80	48,64	242,00	249,00	256,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.725,22	40,00	4,17	584,57	691,81	444,67	1.617,00	1.708,00	1.782,00
TITLUL III DOBANZI	30	2.195,16		493,34	600,00	593,82	508,00	2.297,00	2.412,00	2.533,00
Dobanzi aferente datoriei publice interne	30.01	2.195,16		493,34	600,00	593,82	508,00	2.297,00	2.412,00	2.533,00
Dobanzi aferente datoriei publice interne directe	30.01.01	2.195,16		493,34	600,00	593,82	508,00	2.297,00	2.412,00	2.533,00
TITLUL IV SUBVENTII	40	1.251,50	123,51	298,92	493,00		459,58			
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	1.251,50	123,51	298,92	493,00		459,58			
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	13.079,23		2.081,76	3.808,04	4.015,31	3.174,12	11.002,00	11.457,00	11.848,00
Transferuri curente	51.01	11.408,01		2.081,76	3.285,30	3.098,57	2.942,38	8.976,00	9.330,00	9.615,00
Transferuri catre institutii publice	51.01.01	11.347,01		2.081,76	3.260,30	3.073,57	2.931,38	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	1.671,22			522,74	916,74	231,74	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	1.359,22			522,74	604,74	231,74	1.698,00	1.783,00	1.872,00
TITLUL VII ALTE TRANSFERURI	55	381,07		2,07	181,00	245,00	-47,00	460,00	483,00	507,00
A. Transferuri interne	55.01	381,07		2,07	181,00	245,00	-47,00	460,00	483,00	507,00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	381,07		2,07	181,00	245,00	-47,00	460,00	483,00	507,00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	56	30.071,00	156,95	1.247,79	28.324,21	299,00	200,00			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	30.071,00	156,95	1.247,79	28.324,21	299,00	200,00			
Finantare nationala	56.48.01	4.060,89			4.060,95	-0,06				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Finantare externa nerambursabila	*56.48.02*	*23.008,11*	*156,95*	*1.247,79*	*21.763,26*	*-2,94*				
Cheltuieli neeligibile	*56.48.03*	*3.002,00*			*2.500,00*	*302,00*	*200,00*			
TITLUL IX ASISTENTA SOCIALA	*57*	*14.240,00*		*2.579,10*	*5.001,50*	*3.016,70*	*3.642,70*	*8.867,00*	*9.288,00*	*9.727,00*
Ajutoare sociale	*57.02*	*14.240,00*		*2.579,10*	*5.001,50*	*3.016,70*	*3.642,70*	*8.867,00*	*9.288,00*	*9.727,00*
Ajutoare sociale in numerar	*57.02.01*	*8.367,00*		*2.032,10*	*2.303,50*	*2.106,20*	*1.925,20*	*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*	*736,15*	*1,36*	*8,98*	*528,95*	*440,02*	*-241,80*	*776,00*	*815,00*	*856,00*
Asociatii si fundatii	*59.11*	*177,15*			*318,95*	*400,00*	*-541,80*	*493,00*	*518,00*	*544,00*
Sustinerea cultelor	*59.12*	*250,00*			*200,00*	*50,00*		*247,00*	*259,00*	*272,00*
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	*59.20*	*300,00*					*300,00*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*9,00*	*1,36*	*8,98*	*10,00*	*-9,98*		*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*	*4.379,69*	*36,30*		*4.241,69*	*460,00*	*-322,00*	*4.454,00*	*4.677,00*	*4.911,00*
Fonduri din imprumut rambursabil	*61.01*	*3.637,71*	*36,30*		*3.505,53*	*386,56*	*-254,38*	*3.681,00*	*3.865,00*	*4.058,00*
Sume aferente TVA	*61.03*	*741,98*			*736,16*	*73,44*	*-67,62*	*773,00*	*812,00*	*853,00*
CHELTUIELI DE CAPITAL	*70*	*31.541,14*	*706,57*	*922,91*	*15.629,98*	*7.732,13*	*7.256,12*	*31.671,00*	*42.935,00*	*44.424,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*31.541,14*	*706,57*	*922,91*	*15.629,98*	*7.732,13*	*7.256,12*	*31.671,00*	*42.935,00*	*44.424,00*
Active fixe	*71.01*	*31.355,51*	*650,34*	*866,68*	*15.494,58*	*7.712,13*	*7.282,12*	*31.555,00*	*42.813,00*	*44.296,00*
Constructii	*71.01.01*	*24.906,12*		*52,32*	*12.684,92*	*5.990,08*	*6.178,80*	*25.622,00*	*36.607,00*	*37.779,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*865,01*	*34,40*	*34,41*	*512,05*	*76,28*	*242,27*	*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*	*5.475,93*	*615,94*	*779,95*	*2.208,36*	*1.626,57*	*861,05*	*4.964,00*	*5.211,00*	*5.472,00*
Reparatii capitale aferente activelor fixe	*71.03*	*185,63*	*56,23*	*56,23*	*135,40*	*20,00*	*-26,00*	*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*	*-158,65*		*-123,92*		*-26,57*	*-8,16*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-158,65*		*-123,92*		*-26,57*	*-8,16*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-158,65*		*-123,92*		*-26,57*	*-8,16*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-158,65*		*-123,92*		*-26,57*	*-8,16*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**14.121,98**	**213,11**	**2.663,82**	**4.502,69**	**4.068,55**	**2.886,92**	**15.006,00**	**15.722,00**	**16.514,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**10.741,10**	**211,28**	**2.040,83**	**3.462,07**	**3.011,72**	**2.226,48**	**11.295,00**	**11.825,00**	**12.421,00**
CHELTUIELI CURENTE	*01*	*10.185,34*	*120,65*	*1.983,83*	*3.128,88*	*2.879,72*	*2.192,91*	*10.684,00*	*11.183,00*	*11.747,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*7.691,70*		*1.684,93*	*2.126,40*	*1.986,13*	*1.894,24*	*8.374,00*	*8.758,00*	*9.200,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Cheltuieli salariale in bani	10.01	7.452,11		1.647,88	2.022,60	1.937,06	1.844,57	8.115,00	8.486,00	8.914,00
Salarii de baza	10.01.01	6.881,06		1.538,20	1.866,60	1.785,23	1.691,03	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
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	2.463,62	119,29	287,85	973,53	903,57	298,67	2.252,00	2.364,00	2.483,00
Bunuri si servicii	20.01	1.419,92	73,36	270,76	465,71	513,60	169,85	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	320,00	19,56	48,31	131,00	101,00	39,69	303,00	318,00	334,00
Apa, canal si salubritate	20.01.04	128,00	6,96	27,29	19,71	81,00		60,00	63,00	66,00
Carburanti si lubrifianti	20.01.05	46,32	0,14	4,59	10,00	10,00	21,73	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	494,60	18,65	105,21	150,00	194,60	44,79	525,00	551,00	579,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,00	28,05	21,71	20,00	40,00	38,29	58,00	61,00	64,00
Reparatii curente	20.02	388,70			264,00	100,00	24,70	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	18,00		0,68	7,32		10,00	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	13,00		0,68	2,32		10,00	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	20,00		0,91	15,00	-5,00	9,09	42,00	44,00	46,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	70,00	5,93	11,53	20,00	18,47	20,00	53,00	56,00	59,00
Alte cheltuieli	20.30	355,00	40,00	3,97	116,00	170,00	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	339,00	40,00	3,97	100,00	170,00	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	27,95	1,36	8,98	28,95	-9,98		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	9,00	1,36	8,98	10,00	-9,98		36,00	38,00	40,00
CHELTUIELI DE CAPITAL	70	615,97	90,63	90,64	333,19	158,57	33,57	611,00	642,00	674,00
TITLUL XV ACTIVE NEFINANCIARE	71	615,97	90,63	90,64	333,19	158,57	33,57	611,00	642,00	674,00
Active fixe	71.01	559,74	34,40	34,41	333,19	158,57	33,57	552,00	580,00	609,00
Masini, echipamente si mijloace de transport	71.01.02	321,44	34,40	34,41	175,19	78,27	33,57	325,00	341,00	358,00

Explicatii	Cod	Prevederi						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*	*51,00*			*51,00*			*54,00*	*57,00*	*60,00*
Alte active fixe	*71.01.30*	*187,30*			*107,00*	*80,30*		*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*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-60,21*		*-33,64*		*-26,57*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-60,21*		*-33,64*		*-26,57*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-60,21*		*-33,64*		*-26,57*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-60,21*		*-33,64*		*-26,57*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	10.741,10	211,28	2.040,83	3.462,07	3.011,72	2.226,48	11.295,00	11.825,00	12.421,00
Autoritati executive	51.02.01.03	10.741,10	211,28	2.040,83	3.462,07	3.011,72	2.226,48	11.295,00	11.825,00	12.421,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.123,97**	**1,83**	**129,50**	**415,12**	**437,91**	**141,44**	**1.349,00**	**1.417,00**	**1.489,00**
CHELTUIELI CURENTE	*01*	*1.123,97*	*1,83*	*129,50*	*415,12*	*437,91*	*141,44*	*1.349,00*	*1.417,00*	*1.489,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*549,57*		*121,16*	*153,85*	*148,25*	*126,31*	*598,00*	*628,00*	*660,00*
Cheltuieli salariale in bani	*10.01*	*531,56*		*118,49*	*145,00*	*145,00*	*123,07*	*579,00*	*608,00*	*639,00*
Salarii de baza	*10.01.01*	*500,04*		*114,73*	*135,00*	*135,00*	*115,31*	*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*	*524,40*	*1,83*	*8,34*	*211,27*	*289,66*	*15,13*	*698,00*	*733,00*	*770,00*
Bunuri si servicii	*20.01*	*218,60*	*0,60*	*2,70*	*111,27*	*71,50*	*33,13*	*211,00*	*221,00*	*232,00*
Transport	*20.01.07*	*36,50*			*15,00*	*21,50*		*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*	*22,00*				*142,00*	*-120,00*	*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*	*268,80*	*1,23*	*5,64*	*100,00*	*61,16*	*102,00*	*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*	*88,80*	*1,23*	*5,64*	*30,00*	*13,16*	*40,00*	*62,00*	*65,00*	*68,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*165,00*			*60,00*	*43,00*	*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	587,57		121,49	154,52	305,25	6,31	817,00	858,00	902,00
Alte servicii publice generale	54.02.50	486,40	1,83	8,01	210,60	132,66	135,13	479,00	503,00	528,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**2.195,91**		**493,49**	**600,50**	**593,92**	**508,00**	**2.298,00**	**2.413,00**	**2.534,00**
CHELTUIELI CURENTE	*01*	*2.195,91*		*493,49*	*600,50*	*593,92*	*508,00*	*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*	*2.195,16*		*493,34*	*600,00*	*593,82*	*508,00*	*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
Dobanzi aferente datoriei publice interne	*30.01*	*2.195,16*		*493,34*	*600,00*	*593,82*	*508,00*	*2.297,00*	*2.412,00*	*2.533,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*2.195,16*		*493,34*	*600,00*	*593,82*	*508,00*	*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**	**1.772,17**	**2,10**	**409,31**	**563,94**	**479,53**	**319,39**	**1.880,00**	**1.973,00**	**2.070,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.772,17**	**2,10**	**409,31**	**563,94**	**479,53**	**319,39**	**1.880,00**	**1.973,00**	**2.070,00**
CHELTUIELI CURENTE	*01*	*1.772,17*	*2,10*	*409,31*	*563,94*	*479,53*	*319,39*	*1.880,00*	*1.973,00*	*2.070,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.592,14*		*390,85*	*484,40*	*415,00*	*301,89*	*1.745,00*	*1.833,00*	*1.925,00*
Cheltuieli salariale in bani	*10.01*	*1.544,35*		*383,54*	*455,00*	*405,00*	*300,81*	*1.654,00*	*1.737,00*	*1.824,00*
Salarii de baza	*10.01.01*	*1.224,00*		*354,38*	*350,00*	*300,00*	*219,62*	*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*	*12,80*			*14,40*		*-1,60*	*41,00*	*43,00*	*45,00*
Uniforme si echipament obligatoriu	*10.02.03*							*26,00*	*27,00*	*28,00*
Tichete de vacanta	*10.02.06*	*12,80*			*14,40*		*-1,60*	*15,00*	*16,00*	*17,00*
Contributii	*10.03*	*34,99*		*7,31*	*15,00*	*10,00*	*2,68*	*50,00*	*53,00*	*56,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*							*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*	*180,03*	*2,10*	*18,46*	*79,54*	*64,53*	*17,50*	*135,00*	*140,00*	*145,00*
Bunuri si servicii	*20.01*	*69,55*	*2,10*	*17,80*	*40,57*	*7,43*	*3,75*	*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*	*2,85*	*0,20*	*0,66*	*1,00*	*0,44*	*0,75*	*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*	*62,15*			*25,00*	*25,00*	*12,15*	*26,00*	*27,00*	*28,00*
Uniforme si echipament	*20.05.01*	*25,00*			*25,00*					
Alte obiecte de inventar	*20.05.30*	*37,15*				*25,00*	*12,15*	*26,00*	*27,00*	*28,00*
Pregatire profesionala	*20.13*	*1,80*				*8,50*	*-6,70*	*9,00*	*9,00*	*9,00*
Alte cheltuieli	*20.30*	*24,53*		*0,66*	*13,97*	*1,60*	*8,30*	*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*	*23,87*			*13,97*	*1,60*	*8,30*	*4,00*	*4,00*	*4,00*
Ordine publica (61.02.03.04)	61.02.03	1.728,42		395,82	551,47	462,49	318,64	1.835,00	1.926,00	2.021,00
Politie locala	61.02.03.04	1.728,42		395,82	551,47	462,49	318,64	1.835,00	1.926,00	2.021,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,75	2,10	13,49	12,47	17,04	0,75	45,00	47,00	49,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**40.121,54**	**75,27**	**6.799,48**	**13.507,53**	**9.618,00**	**10.196,53**	**31.458,00**	**32.797,00**	**34.157,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**13.213,09**		**1.813,63**	**5.817,65**	**2.563,18**	**3.018,63**	**5.474,00**	**5.606,00**	**5.790,00**
CHELTUIELI CURENTE	*01*	*12.306,30*		*1.805,45*	*5.202,44*	*2.377,88*	*2.920,53*	*4.912,00*	*5.039,00*	*5.194,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*243,50*		*15,00*	*154,00*	*66,00*	*8,50*	*170,00*	*183,00*	*194,00*
Cheltuieli salariale in bani	*10.01*	*243,50*		*15,00*	*154,00*	*66,00*	*8,50*	*170,00*	*183,00*	*194,00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*243,50*		*15,00*	*154,00*	*66,00*	*8,50*	*170,00*	*183,00*	*194,00*
TITLUL II BUNURI SI SERVICII	*20*	*4.391,80*		*994,15*	*1.260,94*	*1.176,18*	*960,53*	*3.624,00*	*3.705,00*	*3.816,00*
Bunuri si servicii	*20.01*	*3.733,44*		*923,14*	*1.079,75*	*992,38*	*738,17*	*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*	*2.159,23*		*644,54*	*674,42*	*485,83*	*354,44*	*1.789,00*	*1.827,00*	*1.858,00*
Apa, canal si salubritate	*20.01.04*	*202,26*		*50,74*	*58,39*	*56,50*	*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*	*345,73*		*55,84*	*82,38*	*128,05*	*79,46*	*349,00*	*335,00*	*355,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*624,78*		*100,65*	*158,10*	*206,10*	*159,93*	*474,00*	*492,00*	*521,00*
Reparatii curente	*20.02*	*242,11*		*4,00*	*58,75*	*95,00*	*84,36*	*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*	*2,00*			*1,00*	*1,00*		*2,50*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*2,00*			*1,00*	*1,00*		*2,50*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*30,50*		*2,00*	*16,50*	*10,00*	*2,00*	*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*	*30,50*		*2,00*	*16,50*	*10,00*	*2,00*	*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*	*219,50*		*18,50*	*45,90*	*33,80*	*121,30*	*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*	*92,50*			*5,00*		*87,50*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
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*					
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*	*906,79*		*8,18*	*615,21*	*185,30*	*98,10*	*562,00*	*567,00*	*596,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*906,79*		*8,18*	*615,21*	*185,30*	*98,10*	*562,00*	*567,00*	*596,00*
Active fixe	*71.01*	*777,39*		*8,18*	*479,81*	*165,30*	*124,10*	*505,00*	*507,00*	*533,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*332,96*			*324,26*		*8,70*	*22,00*		
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*22,45*			*3,25*	*19,20*				
Alte active fixe	*71.01.30*	*421,98*		*8,18*	*152,30*	*146,10*	*115,40*	*483,00*	*507,00*	*533,00*
Reparatii capitale aferente activelor fixe	*71.03*	*129,40*			*135,40*	*20,00*	*-26,00*	*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	428,81	294,10	1.930,00	1.963,00	2.017,00
Invatamant prescolar	65.02.03.01	703,16		232,70	175,70	190,06	104,70	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	4.697,61		807,41	1.733,52	1.196,05	960,63	2.810,00	2.902,00	2.990,00
Invatamant secundar inferior	65.02.04.01	1.954,52		312,24	527,79	589,39	525,10	1.267,00	1.332,00	1.388,00
Invatamant secundar superior	65.02.04.02	2.313,87		436,54	1.023,09	501,70	352,54	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	43,00	19,00	72,00	74,00	76,00
Alte cheltuieli in domeniul invatamantului	65.02.50	1.103,38		8,18	1.042,80		52,40	515,00	541,00	568,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**1.695,09**	**10,88**	**232,28**	**329,45**	**684,44**	**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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
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*
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*	*260,26*			*12,60*	*48,01*	*199,65*	*262,00*	*275,00*	*289,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*260,26*			*12,60*	*48,01*	*199,65*	*262,00*	*275,00*	*289,00*
Active fixe	*71.01*	*260,26*			*12,60*	*48,01*	*199,65*	*262,00*	*275,00*	*289,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*10,61*			*12,60*	*-1,99*				
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	1.133,44	10,88	232,28	329,45	322,44	249,27	1.171,00	1.230,00	1.291,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**15.053,58**	**64,39**	**2.552,29**	**4.529,89**	**3.651,30**	**4.320,10**	**13.719,00**	**14.310,00**	**14.843,00**
CHELTUIELI CURENTE	*01*	*13.841,00*	*12,36*	*2.341,80*	*4.455,94*	*4.100,19*	*2.943,07*	*11.529,00*	*12.011,00*	*12.429,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*811,37*		*227,95*	*245,20*	*192,10*	*146,12*	*895,00*	*940,00*	*986,00*
Cheltuieli salariale in bani	*10.01*	*785,04*		*223,18*	*228,50*	*189,40*	*143,96*	*864,00*	*908,00*	*953,00*
Salarii de baza	*10.01.01*	*737,51*		*210,43*	*214,00*	*178,00*	*135,08*	*812,00*	*853,00*	*895,00*
Indemnizatii de hrana	*10.01.17*	*47,53*		*12,75*	*14,50*	*11,40*	*8,88*	*52,00*	*55,00*	*58,00*
Cheltuieli salariale in natura	*10.02*	*9,20*			*11,20*	*-2,00*		*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*	*9,20*			*11,20*	*-2,00*		*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*17,13*		*4,77*	*5,50*	*4,70*	*2,16*	*19,00*	*20,00*	*21,00*
Contributia asiguratorie pentru munca	*10.03.07*	*17,13*		*4,77*	*5,50*	*4,70*	*2,16*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.017,62*	*12,36*	*32,09*	*385,44*	*484,52*	*115,57*	*1.039,00*	*1.091,00*	*1.145,00*
Bunuri si servicii	*20.01*	*655,12*	*12,36*	*31,89*	*274,04*	*237,01*	*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*	*307,15*		*0,49*	*152,18*	*153,48*	*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*	*12,00*				*12,00*		*25,00*	*27,00*	*29,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Alte obiecte de inventar	*20.05.30*	*12,00*				*12,00*		*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*	*294,50*		*0,11*	*110,00*	*181,00*	*3,39*	*322,00*	*338,00*	*355,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*294,50*		*0,11*	*110,00*	*181,00*	*3,39*	*322,00*	*338,00*	*355,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*11.312,01*		*2.081,76*	*3.225,30*	*3.073,57*	*2.931,38*	*8.875,00*	*9.224,00*	*9.504,00*
Transferuri curente	*51.01*	*11.312,01*		*2.081,76*	*3.225,30*	*3.073,57*	*2.931,38*	*8.875,00*	*9.224,00*	*9.504,00*
Transferuri catre institutii publice	*51.01.01*	*11.312,01*		*2.081,76*	*3.225,30*	*3.073,57*	*2.931,38*	*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*	*550,00*			*500,00*	*300,00*	*-250,00*	*562,00*	*590,00*	*620,00*
Asociatii si fundatii	*59.11*				*300,00*	*250,00*	*-550,00*	*315,00*	*331,00*	*348,00*
Sustinerea cultelor	*59.12*	*250,00*			*200,00*	*50,00*		*247,00*	*259,00*	*272,00*
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	*59.20*	*300,00*					*300,00*			
CHELTUIELI DE CAPITAL	*70*	*1.193,38*	*52,03*	*205,70*	*64,30*	*-453,65*	*1.377,03*	*2.169,00*	*2.277,00*	*2.391,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.193,38*	*52,03*	*205,70*	*64,30*	*-453,65*	*1.377,03*	*2.169,00*	*2.277,00*	*2.391,00*
Active fixe	*71.01*	*1.193,38*	*52,03*	*205,70*	*64,30*	*-453,65*	*1.377,03*	*2.169,00*	*2.277,00*	*2.391,00*
Constructii	*71.01.01*	*373,93*				*-603,10*	*977,03*	*1.449,00*	*1.521,00*	*1.597,00*
Alte active fixe	*71.01.30*	*819,45*	*52,03*	*205,70*	*64,30*	*149,45*	*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	7.618,54		1.169,12	1.739,06	1.540,23	3.170,13	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	1.315,00		219,00	335,00	350,00	411,00	1.276,00	1.340,00	1.407,00
Institutii publice de spectacole si concerte	67.02.03.04	3.632,01		596,00	800,00	1.137,56	1.098,45	2.274,00	2.388,00	2.507,00
Centre culturale	67.02.03.14	1.854,43		170,47	390,30	-205,30	1.498,96	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	7.117,59	64,39	1.379,93	2.585,83	1.751,86	1.399,97	6.247,00	6.464,00	6.605,00
Sport	67.02.05.01	5.349,50		1.096,29	2.100,00	1.253,21	900,00	4.461,00	4.589,00	4.637,00
Tineret	67.02.05.02	671,00			100,00	171,00	400,00	717,00	753,00	791,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.097,09	64,39	283,64	385,83	327,65	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	67,45		3,24	5,00	309,21	-250,00	329,00	346,00	364,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**10.159,78**		**2.201,28**	**2.830,54**	**2.719,08**	**2.408,88**	**10.504,00**	**11.032,00**	**11.583,00**
CHELTUIELI CURENTE	*01*	*10.168,22*		*2.201,56*	*2.830,54*	*2.719,08*	*2.417,04*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
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*
TITLUL II BUNURI SI SERVICII	*20*	*810,15*		*0,09*	*295,40*	*296,21*	*218,45*	*840,00*	*883,00*	*927,00*
Alte cheltuieli	*20.30*	*810,15*		*0,09*	*295,40*	*296,21*	*218,45*	*840,00*	*883,00*	*927,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*810,15*		*0,09*	*295,40*	*296,21*	*218,45*	*840,00*	*883,00*	*927,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*7.420,00*		*1.782,80*	*2.065,00*	*1.881,00*	*1.691,20*	*7.786,00*	*8.176,00*	*8.584,00*
Ajutoare sociale	*57.02*	*7.420,00*		*1.782,80*	*2.065,00*	*1.881,00*	*1.691,20*	*7.786,00*	*8.176,00*	*8.584,00*
Ajutoare sociale in numerar	*57.02.01*	*7.270,00*		*1.777,80*	*2.000,00*	*1.841,00*	*1.651,20*	*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*	*-8,44*		*-0,28*			*-8,16*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-8,44*		*-0,28*			*-8,16*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-8,44*		*-0,28*			*-8,16*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-8,44*		*-0,28*			*-8,16*			
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	8.450,66		2.173,86	2.270,14	2.292,20	1.714,46	8.876,00	9.321,00	9.787,00
Asistenta sociala in caz de invaliditate	68.02.05.02	8.450,66		2.173,86	2.270,14	2.292,20	1.714,46	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	1.435,67		22,42	445,40	336,88	630,97	1.340,00	1.408,00	1.478,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1.435,67		22,42	445,40	336,88	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**	**58.939,83**	**3.732,30**	**5.280,68**	**39.230,42**	**8.689,26**	**5.739,47**	**40.953,00**	**43.332,00**	**45.829,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**49.627,92**	**3.530,56**	**4.903,48**	**31.788,13**	**8.160,77**	**4.775,54**	**32.108,00**	**34.044,00**	**36.076,00**
CHELTUIELI CURENTE	*01*	*32.837,32*	*3.530,56*	*4.893,09*	*25.359,68*	*2.355,74*	*228,81*	*15.579,00*	*16.689,00*	*17.853,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.440,82*		*281,75*	*349,00*	*691,00*	*119,07*	*984,00*	*1.034,00*	*1.085,00*
Bunuri si servicii	*20.01*	*941,47*		*281,75*	*234,00*	*330,00*	*95,72*	*754,00*	*792,00*	*831,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*804,00*		*270,80*	*204,00*	*300,00*	*29,20*	*656,00*	*689,00*	*723,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*137,47*		*10,95*	*30,00*	*30,00*	*66,52*	*98,00*	*103,00*	*108,00*
Reparatii curente	*20.02*	*499,35*			*115,00*	*361,00*	*23,35*	*230,00*	*242,00*	*254,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*1.211,22*			*374,74*	*604,74*	*231,74*	*1.543,00*	*1.620,00*	*1.701,00*
Transferuri de capital	*51.02*	*1.211,22*			*374,74*	*604,74*	*231,74*	*1.543,00*	*1.620,00*	*1.701,00*
Alte transferuri de capital catre institutii publice	*51.02.29*	*1.211,22*			*374,74*	*604,74*	*231,74*	*1.543,00*	*1.620,00*	*1.701,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*11.332,00*	*134,71*	*1.247,79*	*9.284,21*	*600,00*	*200,00*			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*11.332,00*	*134,71*	*1.247,79*	*9.284,21*	*600,00*	*200,00*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Finantare nationala	*56.48.01*	*1.579,74*			*1.579,80*	*-0,06*				
Finantare externa nerambursabila	*56.48.02*	*8.949,26*	*134,71*	*1.247,79*	*7.704,41*	*-2,94*				
Cheltuieli neeligibile	*56.48.03*	*803,00*				*603,00*	*200,00*			
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*	*4.379,69*	*36,30*		*4.241,69*	*460,00*	*-322,00*	*4.454,00*	*4.677,00*	*4.911,00*
Fonduri din imprumut rambursabil	*61.01*	*3.637,71*	*36,30*		*3.505,53*	*386,56*	*-254,38*	*3.681,00*	*3.865,00*	*4.058,00*
Sume aferente TVA	*61.03*	*741,98*			*736,16*	*73,44*	*-67,62*	*773,00*	*812,00*	*853,00*
CHELTUIELI DE CAPITAL	*70*	*16.527,30*		*1,17*	*6.192,15*	*5.795,03*	*4.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*16.527,30*		*1,17*	*6.192,15*	*5.795,03*	*4.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
Active fixe	*71.01*	*16.527,30*		*1,17*	*6.192,15*	*5.795,03*	*4.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
Constructii	*71.01.01*	*15.752,98*			*5.594,03*	*5.620,00*	*4.538,95*	*15.381,00*	*16.150,00*	*16.957,00*
Alte active fixe	*71.01.30*	*774,32*		*1,17*	*598,12*	*175,03*		*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	17.340,12			6.090,49	6.459,94	4.789,69	17.088,00	17.942,00	18.839,00
Alimentare cu apa	70.02.05.01	17.340,12			6.090,49	6.459,94	4.789,69	17.088,00	17.942,00	18.839,00
Iluminat public si electrificari rurale	70.02.06	975,82		281,75	249,00	345,00	100,07	790,00	830,00	871,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	16.801,39	171,01	1.248,96	14.328,60	1.345,83	-122,00	5.593,00	5.873,00	6.167,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**9.311,91**	**201,74**	**377,20**	**7.442,29**	**528,49**	**963,93**	**8.845,00**	**9.288,00**	**9.753,00**
CHELTUIELI CURENTE	*01*	*1.586,08*	*201,74*	*377,20*	*443,08*	*459,49*	*306,31*	*1.496,00*	*1.571,00*	*1.650,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.561,08*	*201,74*	*377,20*	*418,08*	*459,49*	*306,31*	*1.470,00*	*1.544,00*	*1.622,00*
Bunuri si servicii	*20.01*	*1.520,33*	*201,74*	*372,38*	*386,14*	*457,29*	*304,52*	*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*	*1.140,07*	*152,71*	*192,82*	*285,44*	*407,29*	*254,52*	*1.021,00*	*1.072,00*	*1.126,00*
Reparatii curente	*20.02*	*8,36*		*4,82*	*9,14*	*-5,60*		*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*	*7.725,83*			*6.999,21*	*69,00*	*657,62*	*7.349,00*	*7.717,00*	*8.103,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7.725,83*			*6.999,21*	*69,00*	*657,62*	*7.349,00*	*7.717,00*	*8.103,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Active fixe	*71.01*	*7.725,83*			*6.999,21*	*69,00*	*657,62*	*7.349,00*	*7.717,00*	*8.103,00*
Constructii	*71.01.01*	*7.584,83*			*6.964,21*	*5,00*	*615,62*	*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*
Alte active fixe	*71.01.30*	*106,00*				*64,00*	*42,00*			
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	7.690,83			6.964,21	69,00	657,62	7.312,00	7.678,00	8.062,00
Alte servicii in domeniul protectiei mediului	74.02.50	326,39	58,62	63,39	52,64	154,05	56,31	173,00	182,00	191,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**44.684,70**	**6.624,51**	**7.474,48**	**31.913,17**	**3.623,09**	**1.673,96**	**30.007,00**	**31.201,00**	**32.432,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**8.410,00**	**428,82**	**428,82**	**8.472,18**	**-491,00**		**946,00**	**993,00**	**1.042,00**
CHELTUIELI CURENTE	*01*	*7.461,00*			*8.022,00*	*-561,00*		*23,00*	*24,00*	*25,00*
TITLUL VII ALTE TRANSFERURI	*55*	*12,00*			*22,00*	*-10,00*		*23,00*	*24,00*	*25,00*
A. Transferuri interne	*55.01*	*12,00*			*22,00*	*-10,00*		*23,00*	*24,00*	*25,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*12,00*			*22,00*	*-10,00*		*23,00*	*24,00*	*25,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*7.449,00*			*8.000,00*	*-551,00*				
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*7.449,00*			*8.000,00*	*-551,00*				
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*	*449,00*			*1.000,00*	*-551,00*				
CHELTUIELI DE CAPITAL	*70*	*949,00*	*428,82*	*428,82*	*450,18*	*70,00*		*923,00*	*969,00*	*1.017,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*949,00*	*428,82*	*428,82*	*450,18*	*70,00*		*923,00*	*969,00*	*1.017,00*
Active fixe	*71.01*	*949,00*	*428,82*	*428,82*	*450,18*	*70,00*		*923,00*	*969,00*	*1.017,00*
Alte active fixe	*71.01.30*	*949,00*	*428,82*	*428,82*	*450,18*	*70,00*		*923,00*	*969,00*	*1.017,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	8.410,00	428,82	428,82	8.472,18	-491,00		946,00	993,00	1.042,00
Programe de dezvoltare regionala si sociala	80.02.01.10	8.410,00	428,82	428,82	8.472,18	-491,00		946,00	993,00	1.042,00
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**2.061,18**	**123,51**	**298,92**	**991,00**	**311,68**	**459,58**	**1.381,00**	**1.451,00**	**1.524,00**
CHELTUIELI CURENTE	*01*	*1.399,50*	*123,51*	*298,92*	*641,00*		*459,58*	*155,00*	*163,00*	*171,00*
TITLUL IV SUBVENTII	*40*	*1.251,50*	*123,51*	*298,92*	*493,00*		*459,58*			
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*1.251,50*	*123,51*	*298,92*	*493,00*		*459,58*			
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*							*531,00*	*558,00*	*586,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*							*531,00*	*558,00*	*586,00*
Active fixe	*71.01*							*531,00*	*558,00*	*586,00*
Masini, echipamente si mijloace de transport	*71.01.02*							*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Energie termica	81.02.06	1.913,18	123,51	298,92	991,00	311,68	311,58	1.381,00	1.451,00	1.524,00
Alte cheltuieli privind combustibili si energia	81.02.50	148,00					148,00			
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**1.702,70**	**326,95**	**355,73**	**507,35**	**271,62**	**568,00**	**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*
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*	*226,50*		*0,50*	*26,00*		*200,00*	*28,00*	*29,00*	*30,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*226,50*		*0,50*	*26,00*		*200,00*	*28,00*	*29,00*	*30,00*
Active fixe	*71.01*	*226,50*		*0,50*	*26,00*		*200,00*	*28,00*	*29,00*	*30,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*200,00*					*200,00*			
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	1.702,70	326,95	355,73	507,35	271,62	568,00	1.577,00	1.655,00	1.736,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	1.702,70	326,95	355,73	507,35	271,62	568,00	1.577,00	1.655,00	1.736,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**32.323,62**	**5.745,23**	**6.391,01**	**21.918,64**	**3.175,79**	**838,18**	**25.705,00**	**26.684,00**	**27.691,00**
CHELTUIELI CURENTE	*01*	*29.034,43*	*5.610,14*	*6.293,11*	*20.738,42*	*1.315,92*	*686,98*	*22.466,00*	*13.579,00*	*14.589,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*445,16*		*185,04*	*195,96*	*64,16*		*596,00*	*626,00*	*657,00*
Cheltuieli salariale in bani	*10.01*	*431,52*		*181,02*	*183,00*	*67,50*		*574,00*	*603,00*	*633,00*
Salarii de baza	*10.01.01*	*410,35*		*171,35*	*172,00*	*67,00*		*541,00*	*568,00*	*596,00*
Indemnizatii de hrana	*10.01.17*	*21,17*		*9,67*	*11,00*	*0,50*		*33,00*	*35,00*	*37,00*
Cheltuieli salariale in natura	*10.02*	*4,00*			*8,80*	*-4,80*		*9,00*	*9,00*	*9,00*
Tichete de vacanta	*10.02.06*	*4,00*			*8,80*	*-4,80*		*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*9,64*		*4,02*	*4,16*	*1,46*		*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,64*		*4,02*	*4,16*	*1,46*		*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*3.178,36*	*64,25*	*584,42*	*1.058,20*	*1.001,76*	*533,98*	*3.098,00*	*3.253,00*	*3.417,00*
Bunuri si servicii	*20.01*	*1.779,69*	*64,25*	*581,38*	*639,20*	*626,95*	*-67,84*	*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*	*74,68*		*23,89*	*32,11*	*32,00*	*-13,32*	*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*	*1.554,67*	*53,06*	*544,75*	*566,75*	*497,69*	*-54,52*	*1.368,00*	*1.436,00*	*1.508,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*97,00*		*0,97*	*15,00*	*81,03*		*32,00*	*34,00*	*36,00*
Reparatii curente	*20.02*	*1.283,77*			*295,00*	*400,00*	*588,77*	*1.243,00*	*1.305,00*	*1.370,00*
Bunuri de natura obiectelor de inventar	*20.05*	*0,80*			*75,00*	*-74,20*		*168,00*	*176,00*	*185,00*
Alte obiecte de inventar	*20.05.30*	*0,80*			*75,00*	*-74,20*		*168,00*	*176,00*	*185,00*
Alte cheltuieli	*20.30*	*114,10*		*3,04*	*49,00*	*49,01*	*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*	*104,10*		*2,05*	*44,00*	*45,00*	*13,05*	*94,00*	*99,00*	*104,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TITLUL VII ALTE TRANSFERURI	*55*	*163,00*			*10,00*		*153,00*	*11,00*	*12,00*	*13,00*
A. Transferuri interne	*55.01*	*163,00*			*10,00*		*153,00*	*11,00*	*12,00*	*13,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*163,00*			*10,00*		*153,00*	*11,00*	*12,00*	*13,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*10.474,00*	*22,24*		*10.224,00*	*250,00*				
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*10.474,00*	*22,24*		*10.224,00*	*250,00*				
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*	*1.750,00*			*1.500,00*	*250,00*				
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*	*3.136,11*	*135,09*	*187,90*	*937,14*	*1.859,87*	*151,20*	*2.984,00*	*12.837,00*	*12.821,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*3.136,11*	*135,09*	*187,90*	*937,14*	*1.859,87*	*151,20*	*2.984,00*	*12.837,00*	*12.821,00*
Active fixe	*71.01*	*3.136,11*	*135,09*	*187,90*	*937,14*	*1.859,87*	*151,20*	*2.984,00*	*12.837,00*	*12.821,00*
Constructii	*71.01.01*	*1.194,38*		*52,32*	*126,68*	*968,18*	*47,20*	*1.480,00*	*11.258,00*	*11.163,00*
Alte active fixe	*71.01.30*	*1.941,73*	*135,09*	*135,58*	*810,46*	*891,69*	*104,00*	*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	32.323,62	5.745,23	6.391,01	21.918,64	3.175,79	838,18	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	32.263,62	5.685,23	6.331,01	21.918,64	3.175,79	838,18	25.642,00	26.618,00	27.622,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**187,20**			**24,00**	**355,00**	**-191,80**	**398,00**	**418,00**	**439,00**
CHELTUIELI CURENTE	*01*	*187,20*			*24,00*	*355,00*	*-191,80*	*398,00*	*418,00*	*439,00*
TITLUL VII ALTE TRANSFERURI	*55*	*29,00*			*24,00*	*205,00*	*-200,00*	*240,00*	*252,00*	*265,00*
A. Transferuri interne	*55.01*	*29,00*			*24,00*	*205,00*	*-200,00*	*240,00*	*252,00*	*265,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*29,00*			*24,00*	*205,00*	*-200,00*	*240,00*	*252,00*	*265,00*
TITLUL XI ALTE CHELTUIELI	*59*	*158,20*				*150,00*	*8,20*	*158,00*	*166,00*	*174,00*
Asociatii si fundatii	*59.11*	*158,20*				*150,00*	*8,20*	*158,00*	*166,00*	*174,00*
Turism	87.02.04	187,20			24,00	355,00	-191,80	398,00	418,00	439,00
SECTIUNEA DE FUNCTIONARE										

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**62.348,60**	**864,27**	**11.567,80**	**20.457,83**	**16.825,56**	**13.497,41**	**53.334,00**	**55.757,00**	**58.269,00**
CHELTUIELI CURENTE	*01*	*61.319,99*	*864,27*	*11.677,71*	*19.618,80*	*16.525,69*	*13.497,79*	*52.086,00*	*54.446,00*	*56.892,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*14.242,36*		*3.275,65*	*4.082,65*	*3.659,01*	*3.225,05*	*15.276,00*	*16.012,00*	*16.818,00*
Cheltuieli salariale in bani	*10.01*	*13.810,68*		*3.206,26*	*3.873,74*	*3.577,50*	*3.153,18*	*14.770,00*	*15.481,00*	*16.261,00*
Salarii de baza	*10.01.01*	*12.404,11*		*2.990,36*	*3.378,24*	*3.185,60*	*2.849,91*	*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*	*243,50*		*15,00*	*154,00*	*66,00*	*8,50*	*170,00*	*183,00*	*194,00*
Indemnizatii de hrana	*10.01.17*	*566,72*		*111,72*	*164,50*	*148,90*	*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*	*110,10*			*115,30*	*-3,60*	*-1,60*	*151,00*	*157,00*	*163,00*
Uniforme si echipament obligatoriu	*10.02.03*							*26,00*	*27,00*	*28,00*
Tichete de vacanta	*10.02.06*	*110,10*			*115,30*	*-3,60*	*-1,60*	*125,00*	*130,00*	*135,00*
Contributii	*10.03*	*321,58*		*69,39*	*93,61*	*85,11*	*73,47*	*355,00*	*374,00*	*394,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*							*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*321,58*		*69,39*	*93,61*	*85,11*	*73,47*	*342,00*	*360,00*	*379,00*
TITLUL II BUNURI SI SERVICII	*20*	*17.196,81*	*739,40*	*2.939,96*	*5.577,40*	*5.717,57*	*2.961,88*	*15.841,00*	*16.533,00*	*17.284,00*
Bunuri si servicii	*20.01*	*11.875,63*	*690,82*	*2.837,26*	*3.753,44*	*3.518,78*	*1.766,15*	*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*	*3.511,90*	*39,40*	*1.010,16*	*1.127,70*	*932,83*	*441,21*	*2.966,00*	*3.063,00*	*3.155,00*
Apa, canal si salubritate	*20.01.04*	*715,97*	*55,99*	*257,83*	*182,15*	*189,36*	*86,63*	*668,00*	*699,00*	*733,00*
Carburanti si lubrifianti	*20.01.05*	*174,16*	*0,14*	*40,41*	*63,73*	*54,61*	*15,41*	*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*	*95,40*		*19,90*	*38,20*	*33,50*	*3,80*	*66,00*	*69,00*	*72,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*245,47*	*0,30*	*75,26*	*73,06*	*69,09*	*28,06*	*250,00*	*259,00*	*270,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5.346,61*	*557,14*	*1.270,90*	*1.644,34*	*1.570,63*	*860,74*	*5.119,00*	*5.343,00*	*5.613,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*1.339,47*	*28,65*	*126,52*	*449,99*	*530,61*	*232,35*	*1.030,00*	*1.075,00*	*1.133,00*
Reparatii curente	*20.02*	*2.552,80*		*8,82*	*741,89*	*1.200,91*	*601,18*	*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*	*32,97*	*1,42*		*18,24*	*14,73*		*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*	*18,28*	*1,42*		*10,40*	*7,88*		*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*	*259,14*		*2,00*	*181,50*	*61,49*	*14,15*	*427,00*	*455,00*	*485,00*
Uniforme si echipament	*20.05.01*	*25,00*			*25,00*					
Lenjerie si accesorii de pat	*20.05.03*							*1,00*	*1,00*	*1,00*
Alte obiecte de inventar	*20.05.30*	*234,14*		*2,00*	*156,50*	*61,49*	*14,15*	*426,00*	*454,00*	*484,00*
Deplasari, detasari, transferari	*20.06*	*63,80*		*14,27*	*20,52*	*9,81*	*19,20*	*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*	*21,80*		*3,68*	*2,72*	*3,40*	*12,00*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Consultanta si expertiza	20.12	71,00			35,50	35,50		75,00	79,00	83,00
Pregatire profesionala	20.13	66,35		4,92	38,54	17,00	5,89	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	80,00	5,93	11,53	25,00	23,47	20,00	53,00	56,00	59,00
Alte cheltuieli	20.30	2.100,57	41,23	32,01	737,47	797,78	533,31	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	88,80	1,23	5,64	30,00	13,16	40,00	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	242,89		20,55	89,90	83,80	48,64	242,00	249,00	256,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.725,22	40,00	4,17	584,57	691,81	444,67	1.617,00	1.708,00	1.782,00
TITLUL III DOBANZI	30	2.195,16		493,34	600,00	593,82	508,00	2.297,00	2.412,00	2.533,00
Dobanzi aferente datoriei publice interne	30.01	2.195,16		493,34	600,00	593,82	508,00	2.297,00	2.412,00	2.533,00
Dobanzi aferente datoriei publice interne directe	30.01.01	2.195,16		493,34	600,00	593,82	508,00	2.297,00	2.412,00	2.533,00
TITLUL IV SUBVENTII	40	1.251,50	123,51	298,92	493,00		459,58			
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	1.251,50	123,51	298,92	493,00		459,58			
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	11.408,01		2.081,76	3.285,30	3.098,57	2.942,38	8.976,00	9.330,00	9.615,00
Transferuri curente	51.01	11.408,01		2.081,76	3.285,30	3.098,57	2.942,38	8.976,00	9.330,00	9.615,00
Transferuri catre institutii publice	51.01.01	11.347,01		2.081,76	3.260,30	3.073,57	2.931,38	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	14.240,00		2.579,10	5.001,50	3.016,70	3.642,70	8.867,00	9.288,00	9.727,00
Ajutoare sociale	57.02	14.240,00		2.579,10	5.001,50	3.016,70	3.642,70	8.867,00	9.288,00	9.727,00
Ajutoare sociale in numerar	57.02.01	8.367,00		2.032,10	2.303,50	2.106,20	1.925,20	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	736,15	1,36	8,98	528,95	440,02	-241,80	776,00	815,00	856,00
Asociatii si fundatii	59.11	177,15			318,95	400,00	-541,80	493,00	518,00	544,00
Sustinerea cultelor	59.12	250,00			200,00	50,00		247,00	259,00	272,00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300,00					300,00			
Sume aferente persoanelor cu handicap neincadrate	59.40	9,00	1,36	8,98	10,00	-9,98		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	-158,65		-123,92		-26,57	-8,16			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-158,65*		*-123,92*		*-26,57*	*-8,16*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-158,65*		*-123,92*		*-26,57*	*-8,16*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-158,65*		*-123,92*		*-26,57*	*-8,16*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**13.503,94**	**122,48**	**2.571,11**	**4.169,50**	**3.909,98**	**2.853,35**	**14.393,00**	**15.078,00**	**15.838,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**10.123,06**	**120,65**	**1.948,12**	**3.128,88**	**2.853,15**	**2.192,91**	**10.682,00**	**11.181,00**	**11.745,00**
CHELTUIELI CURENTE	*01*	*10.183,27*	*120,65*	*1.981,76*	*3.128,88*	*2.879,72*	*2.192,91*	*10.682,00*	*11.181,00*	*11.745,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*7.691,70*		*1.684,93*	*2.126,40*	*1.986,13*	*1.894,24*	*8.374,00*	*8.758,00*	*9.200,00*
Cheltuieli salariale in bani	*10.01*	*7.452,11*		*1.647,88*	*2.022,60*	*1.937,06*	*1.844,57*	*8.115,00*	*8.486,00*	*8.914,00*
Salarii de baza	*10.01.01*	*6.881,06*		*1.538,20*	*1.866,60*	*1.785,23*	*1.691,03*	*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*
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*	*2.463,62*	*119,29*	*287,85*	*973,53*	*903,57*	*298,67*	*2.252,00*	*2.364,00*	*2.483,00*
Bunuri si servicii	*20.01*	*1.419,92*	*73,36*	*270,76*	*465,71*	*513,60*	*169,85*	*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*	*320,00*	*19,56*	*48,31*	*131,00*	*101,00*	*39,69*	*303,00*	*318,00*	*334,00*
Apa, canal si salubritate	*20.01.04*	*128,00*	*6,96*	*27,29*	*19,71*	*81,00*		*60,00*	*63,00*	*66,00*
Carburanti si lubrifianti	*20.01.05*	*46,32*	*0,14*	*4,59*	*10,00*	*10,00*	*21,73*	*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*	*494,60*	*18,65*	*105,21*	*150,00*	*194,60*	*44,79*	*525,00*	*551,00*	*579,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*120,00*	*28,05*	*21,71*	*20,00*	*40,00*	*38,29*	*58,00*	*61,00*	*64,00*
Reparatii curente	*20.02*	*388,70*			*264,00*	*100,00*	*24,70*	*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*	*18,00*		*0,68*	*7,32*		*10,00*	*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*	*13,00*		*0,68*	*2,32*		*10,00*	*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*	*20,00*		*0,91*	*15,00*	*-5,00*	*9,09*	*42,00*	*44,00*	*46,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*70,00*	*5,93*	*11,53*	*20,00*	*18,47*	*20,00*	*53,00*	*56,00*	*59,00*
Alte cheltuieli	*20.30*	*355,00*	*40,00*	*3,97*	*116,00*	*170,00*	*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*	*339,00*	*40,00*	*3,97*	*100,00*	*170,00*	*65,03*	*240,00*	*252,00*	*265,00*
TITLUL XI ALTE CHELTUIELI	*59*	*27,95*	*1,36*	*8,98*	*28,95*	*-9,98*		*56,00*	*59,00*	*62,00*
Asociatii si fundatii	*59.11*	*18,95*			*18,95*			*20,00*	*21,00*	*22,00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*9,00*	*1,36*	*8,98*	*10,00*	*-9,98*		*36,00*	*38,00*	*40,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-60,21*		*-33,64*		*-26,57*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-60,21*		*-33,64*		*-26,57*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-60,21*		*-33,64*		*-26,57*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-60,21*		*-33,64*		*-26,57*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	10.123,06	120,65	1.948,12	3.128,88	2.853,15	2.192,91	10.682,00	11.181,00	11.745,00
Autoritati executive	51.02.01.03	10.123,06	120,65	1.948,12	3.128,88	2.853,15	2.192,91	10.682,00	11.181,00	11.745,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.123,97**	**1,83**	**129,50**	**415,12**	**437,91**	**141,44**	**1.349,00**	**1.417,00**	**1.489,00**
CHELTUIELI CURENTE	*01*	*1.123,97*	*1,83*	*129,50*	*415,12*	*437,91*	*141,44*	*1.349,00*	*1.417,00*	*1.489,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*549,57*		*121,16*	*153,85*	*148,25*	*126,31*	*598,00*	*628,00*	*660,00*
Cheltuieli salariale in bani	*10.01*	*531,56*		*118,49*	*145,00*	*145,00*	*123,07*	*579,00*	*608,00*	*639,00*
Salarii de baza	*10.01.01*	*500,04*		*114,73*	*135,00*	*135,00*	*115,31*	*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*	*524,40*	*1,83*	*8,34*	*211,27*	*289,66*	*15,13*	*698,00*	*733,00*	*770,00*
Bunuri si servicii	*20.01*	*218,60*	*0,60*	*2,70*	*111,27*	*71,50*	*33,13*	*211,00*	*221,00*	*232,00*
Transport	*20.01.07*	*36,50*			*15,00*	*21,50*		*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*	*22,00*				*142,00*	*-120,00*	*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*	*268,80*	*1,23*	*5,64*	*100,00*	*61,16*	*102,00*	*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*	*88,80*	*1,23*	*5,64*	*30,00*	*13,16*	*40,00*	*62,00*	*65,00*	*68,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*165,00*			*60,00*	*43,00*	*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	587,57		121,49	154,52	305,25	6,31	817,00	858,00	902,00
Alte servicii publice generale	54.02.50	486,40	1,83	8,01	210,60	132,66	135,13	479,00	503,00	528,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**2.195,91**		**493,49**	**600,50**	**593,92**	**508,00**	**2.298,00**	**2.413,00**	**2.534,00**
CHELTUIELI CURENTE	*01*	*2.195,91*		*493,49*	*600,50*	*593,92*	*508,00*	*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*	*2.195,16*		*493,34*	*600,00*	*593,82*	*508,00*	*2.297,00*	*2.412,00*	*2.533,00*
Dobanzi aferente datoriei publice interne	*30.01*	*2.195,16*		*493,34*	*600,00*	*593,82*	*508,00*	*2.297,00*	*2.412,00*	*2.533,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*2.195,16*		*493,34*	*600,00*	*593,82*	*508,00*	*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**	**1.772,17**	**2,10**	**409,31**	**563,94**	**479,53**	**319,39**	**1.880,00**	**1.973,00**	**2.070,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.772,17**	**2,10**	**409,31**	**563,94**	**479,53**	**319,39**	**1.880,00**	**1.973,00**	**2.070,00**
CHELTUIELI CURENTE	*01*	*1.772,17*	*2,10*	*409,31*	*563,94*	*479,53*	*319,39*	*1.880,00*	*1.973,00*	*2.070,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.592,14*		*390,85*	*484,40*	*415,00*	*301,89*	*1.745,00*	*1.833,00*	*1.925,00*
Cheltuieli salariale in bani	*10.01*	*1.544,35*		*383,54*	*455,00*	*405,00*	*300,81*	*1.654,00*	*1.737,00*	*1.824,00*
Salarii de baza	*10.01.01*	*1.224,00*		*354,38*	*350,00*	*300,00*	*219,62*	*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*	*12,80*			*14,40*		*-1,60*	*41,00*	*43,00*	*45,00*
Uniforme si echipament obligatoriu	*10.02.03*							*26,00*	*27,00*	*28,00*
Tichete de vacanta	*10.02.06*	*12,80*			*14,40*		*-1,60*	*15,00*	*16,00*	*17,00*
Contributii	*10.03*	*34,99*		*7,31*	*15,00*	*10,00*	*2,68*	*50,00*	*53,00*	*56,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*							*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*	*180,03*	*2,10*	*18,46*	*79,54*	*64,53*	*17,50*	*135,00*	*140,00*	*145,00*
Bunuri si servicii	*20.01*	*69,55*	*2,10*	*17,80*	*40,57*	*7,43*	*3,75*	*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*	*2,85*	*0,20*	*0,66*	*1,00*	*0,44*	*0,75*	*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*	*62,15*			*25,00*	*25,00*	*12,15*	*26,00*	*27,00*	*28,00*
Uniforme si echipament	*20.05.01*	*25,00*			*25,00*					
Alte obiecte de inventar	*20.05.30*	*37,15*				*25,00*	*12,15*	*26,00*	*27,00*	*28,00*
Pregatire profesionala	*20.13*	*1,80*				*8,50*	*-6,70*	*9,00*	*9,00*	*9,00*
Alte cheltuieli	*20.30*	*24,53*		*0,66*	*13,97*	*1,60*	*8,30*	*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*	*23,87*			*13,97*	*1,60*	*8,30*	*4,00*	*4,00*	*4,00*
Ordine publica (61.02.03.04)	61.02.03	1.728,42		395,82	551,47	462,49	318,64	1.835,00	1.926,00	2.021,00
Politie locala	61.02.03.04	1.728,42		395,82	551,47	462,49	318,64	1.835,00	1.926,00	2.021,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,75	2,10	13,49	12,47	17,04	0,75	45,00	47,00	49,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**36.483,11**	**23,24**	**6.585,60**	**11.899,42**	**9.476,34**	**8.521,75**	**27.979,00**	**29.168,00**	**30.346,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**11.490,30**		**1.805,45**	**4.386,44**	**2.377,88**	**2.920,53**	**4.912,00**	**5.039,00**	**5.194,00**
CHELTUIELI CURENTE	*01*	*11.490,30*		*1.805,45*	*4.386,44*	*2.377,88*	*2.920,53*	*4.912,00*	*5.039,00*	*5.194,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*243,50*		*15,00*	*154,00*	*66,00*	*8,50*	*170,00*	*183,00*	*194,00*
Cheltuieli salariale in bani	*10.01*	*243,50*		*15,00*	*154,00*	*66,00*	*8,50*	*170,00*	*183,00*	*194,00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*243,50*		*15,00*	*154,00*	*66,00*	*8,50*	*170,00*	*183,00*	*194,00*
TITLUL II BUNURI SI SERVICII	*20*	*4.391,80*		*994,15*	*1.260,94*	*1.176,18*	*960,53*	*3.624,00*	*3.705,00*	*3.816,00*
Bunuri si servicii	*20.01*	*3.733,44*		*923,14*	*1.079,75*	*992,38*	*738,17*	*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*	*2.159,23*		*644,54*	*674,42*	*485,83*	*354,44*	*1.789,00*	*1.827,00*	*1.858,00*
Apa, canal si salubritate	*20.01.04*	*202,26*		*50,74*	*58,39*	*56,50*	*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*	*345,73*		*55,84*	*82,38*	*128,05*	*79,46*	*349,00*	*335,00*	*355,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*624,78*		*100,65*	*158,10*	*206,10*	*159,93*	*474,00*	*492,00*	*521,00*
Reparatii curente	*20.02*	*242,11*		*4,00*	*58,75*	*95,00*	*84,36*	*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*	*2,00*			*1,00*	*1,00*		*2,50*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*2,00*			*1,00*	*1,00*		*2,50*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*30,50*		*2,00*	*16,50*	*10,00*	*2,00*	*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*	*30,50*		*2,00*	*16,50*	*10,00*	*2,00*	*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*	*219,50*		*18,50*	*45,90*	*33,80*	*121,30*	*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*	*92,50*			*5,00*		*87,50*	*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*

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*	*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	428,81	294,10	1.930,00	1.963,00	2.017,00
Invatamant prescolar	65.02.03.01	703,16		232,70	175,70	190,06	104,70	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	3.910,20		807,41	1.177,11	1.010,75	914,93	2.586,00	2.690,00	2.767,00
Invatamant secundar inferior	65.02.04.01	1.642,42		312,24	422,39	484,39	423,40	1.065,00	1.120,00	1.165,00
Invatamant secundar superior	65.02.04.02	1.861,61		436,54	595,13	421,40	408,54	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	43,00	19,00	72,00	74,00	76,00
Alte cheltuieli in domeniul invatamantului	65.02.50	168,00			168,00			177,00	186,00	195,00
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**	**13.710,20**	**12,36**	**2.346,59**	**4.365,59**	**4.054,95**	**2.943,07**	**11.392,00**	**11.867,00**	**12.278,00**
CHELTUIELI CURENTE	*01*	*13.691,00*	*12,36*	*2.341,80*	*4.355,94*	*4.050,19*	*2.943,07*	*11.371,00*	*11.845,00*	*12.255,00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TITLUL I CHELTUIELI DE PERSONAL	*10*	*811,37*		*227,95*	*245,20*	*192,10*	*146,12*	*895,00*	*940,00*	*986,00*
Cheltuieli salariale in bani	*10.01*	*785,04*		*223,18*	*228,50*	*189,40*	*143,96*	*864,00*	*908,00*	*953,00*
Salarii de baza	*10.01.01*	*737,51*		*210,43*	*214,00*	*178,00*	*135,08*	*812,00*	*853,00*	*895,00*
Indemnizatii de hrana	*10.01.17*	*47,53*		*12,75*	*14,50*	*11,40*	*8,88*	*52,00*	*55,00*	*58,00*
Cheltuieli salariale in natura	*10.02*	*9,20*			*11,20*	*-2,00*		*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*	*9,20*			*11,20*	*-2,00*		*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*17,13*		*4,77*	*5,50*	*4,70*	*2,16*	*19,00*	*20,00*	*21,00*
Contributia asiguratorie pentru munca	*10.03.07*	*17,13*		*4,77*	*5,50*	*4,70*	*2,16*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.017,62*	*12,36*	*32,09*	*385,44*	*484,52*	*115,57*	*1.039,00*	*1.091,00*	*1.145,00*
Bunuri si servicii	*20.01*	*655,12*	*12,36*	*31,89*	*274,04*	*237,01*	*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*	*307,15*		*0,49*	*152,18*	*153,48*	*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*	*12,00*				*12,00*		*25,00*	*27,00*	*29,00*
Alte obiecte de inventar	*20.05.30*	*12,00*				*12,00*		*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*	*294,50*		*0,11*	*110,00*	*181,00*	*3,39*	*322,00*	*338,00*	*355,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*294,50*		*0,11*	*110,00*	*181,00*	*3,39*	*322,00*	*338,00*	*355,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*11.312,01*		*2.081,76*	*3.225,30*	*3.073,57*	*2.931,38*	*8.875,00*	*9.224,00*	*9.504,00*
Transferuri curente	*51.01*	*11.312,01*		*2.081,76*	*3.225,30*	*3.073,57*	*2.931,38*	*8.875,00*	*9.224,00*	*9.504,00*
Transferuri catre institutii publice	*51.01.01*	*11.312,01*		*2.081,76*	*3.225,30*	*3.073,57*	*2.931,38*	*8.875,00*	*9.224,00*	*9.504,00*
TITLUL XI ALTE CHELTUIELI	*59*	*550,00*			*500,00*	*300,00*	*-250,00*	*562,00*	*590,00*	*620,00*
Asociatii si fundatii	*59.11*				*300,00*	*250,00*	*-550,00*	*315,00*	*331,00*	*348,00*
Sustinerea cultelor	*59.12*	*250,00*			*200,00*	*50,00*		*247,00*	*259,00*	*272,00*
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	*59.20*	*300,00*					*300,00*			
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	7.312,11		1.169,12	1.739,06	2.310,83	2.093,10	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	3.632,01		596,00	800,00	1.137,56	1.098,45	2.274,00	2.388,00	2.507,00
Centre culturale	67.02.03.14	1.663,00		170,47	390,30	580,30	521,93	1.461,00	1.534,00	1.611,00

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	6.135,09	12,36	1.174,23	2.421,53	1.439,36	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	271,00			100,00	171,00		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	13,00		3,24	5,00	254,76	-250,00	329,00	346,00	364,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**10.159,78**		**2.201,28**	**2.830,54**	**2.719,08**	**2.408,88**	**10.504,00**	**11.032,00**	**11.583,00**
CHELTUIELI CURENTE	*01*	*10.168,22*		*2.201,56*	*2.830,54*	*2.719,08*	*2.417,04*	*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*
TITLUL II BUNURI SI SERVICII	*20*	*810,15*		*0,09*	*295,40*	*296,21*	*218,45*	*840,00*	*883,00*	*927,00*
Alte cheltuieli	*20.30*	*810,15*		*0,09*	*295,40*	*296,21*	*218,45*	*840,00*	*883,00*	*927,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*810,15*		*0,09*	*295,40*	*296,21*	*218,45*	*840,00*	*883,00*	*927,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*7.420,00*		*1.782,80*	*2.065,00*	*1.881,00*	*1.691,20*	*7.786,00*	*8.176,00*	*8.584,00*
Ajutoare sociale	*57.02*	*7.420,00*		*1.782,80*	*2.065,00*	*1.881,00*	*1.691,20*	*7.786,00*	*8.176,00*	*8.584,00*
Ajutoare sociale in numerar	*57.02.01*	*7.270,00*		*1.777,80*	*2.000,00*	*1.841,00*	*1.651,20*	*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*	*-8,44*		*-0,28*			*-8,16*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-8,44*		*-0,28*			*-8,16*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-8,44*		*-0,28*			*-8,16*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-8,44*		*-0,28*			*-8,16*			
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	8.450,66		2.173,86	2.270,14	2.292,20	1.714,46	8.876,00	9.321,00	9.787,00
Asistenta sociala in caz de invaliditate	68.02.05.02	8.450,66		2.173,86	2.270,14	2.292,20	1.714,46	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	1.435,67		22,42	445,40	336,88	630,97	1.340,00	1.408,00	1.478,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1.435,67		22,42	445,40	336,88	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**	**3.265,20**	**201,74**	**668,17**	**1.003,38**	**1.160,49**	**433,16**	**2.731,00**	**2.869,00**	**3.013,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**1.704,12**		**290,97**	**585,30**	**701,00**	**126,85**	**1.261,00**	**1.325,00**	**1.391,00**
CHELTUIELI CURENTE	*01*	*1.440,82*		*281,75*	*349,00*	*691,00*	*119,07*	*984,00*	*1.034,00*	*1.085,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.440,82*		*281,75*	*349,00*	*691,00*	*119,07*	*984,00*	*1.034,00*	*1.085,00*
Bunuri si servicii	*20.01*	*941,47*		*281,75*	*234,00*	*330,00*	*95,72*	*754,00*	*792,00*	*831,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*804,00*		*270,80*	*204,00*	*300,00*	*29,20*	*656,00*	*689,00*	*723,00*

Explicatii	Cod	Preve						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*	*137,47*		*10,95*	*30,00*	*30,00*	*66,52*	*98,00*	*103,00*	*108,00*
Reparatii curente	*20.02*	*499,35*			*115,00*	*361,00*	*23,35*	*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
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	220,00				201,00	19,00			
Alimentare cu apa	70.02.05.01	220,00				201,00	19,00			
Iluminat public si electrificari rurale	70.02.06	975,82		281,75	249,00	345,00	100,07	790,00	830,00	871,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	471,30			326,30	145,00		432,00	454,00	477,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.561,08**	**201,74**	**377,20**	**418,08**	**459,49**	**306,31**	**1.470,00**	**1.544,00**	**1.622,00**
CHELTUIELI CURENTE	*01*	*1.561,08*	*201,74*	*377,20*	*418,08*	*459,49*	*306,31*	*1.470,00*	*1.544,00*	*1.622,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.561,08*	*201,74*	*377,20*	*418,08*	*459,49*	*306,31*	*1.470,00*	*1.544,00*	*1.622,00*
Bunuri si servicii	*20.01*	*1.520,33*	*201,74*	*372,38*	*386,14*	*457,29*	*304,52*	*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*	*1.140,07*	*152,71*	*192,82*	*285,44*	*407,29*	*254,52*	*1.021,00*	*1.072,00*	*1.126,00*
Reparatii curente	*20.02*	*8,36*		*4,82*	*9,14*	*-5,60*		*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*
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	326,39	58,62	63,39	52,64	154,05	56,31	173,00	182,00	191,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**7.324,18**	**514,71**	**1.333,61**	**2.821,59**	**1.799,22**	**1.369,76**	**6.351,00**	**6.669,00**	**7.002,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**1.913,18**	**123,51**	**298,92**	**843,00**	**311,68**	**459,58**	**695,00**	**730,00**	**767,00**
CHELTUIELI CURENTE	*01*	*1.251,50*	*123,51*	*298,92*	*493,00*		*459,58*			
TITLUL IV SUBVENTII	*40*	*1.251,50*	*123,51*	*298,92*	*493,00*		*459,58*			
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*1.251,50*	*123,51*	*298,92*	*493,00*		*459,58*			
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	1.913,18	123,51	298,92	843,00	311,68	459,58	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*

Explicatii	Cod	Preve						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*					
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**	**3.776,60**	**64,25**	**679,46**	**1.497,24**	**1.065,92**	**533,98**	**3.949,00**	**4.147,00**	**4.355,00**
CHELTUIELI CURENTE	*01*	*3.623,52*	*64,25*	*769,46*	*1.254,16*	*1.065,92*	*533,98*	*3.694,00*	*3.879,00*	*4.074,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*445,16*		*185,04*	*195,96*	*64,16*		*596,00*	*626,00*	*657,00*
Cheltuieli salariale in bani	*10.01*	*431,52*		*181,02*	*183,00*	*67,50*		*574,00*	*603,00*	*633,00*
Salarii de baza	*10.01.01*	*410,35*		*171,35*	*172,00*	*67,00*		*541,00*	*568,00*	*596,00*
Indemnizatii de hrana	*10.01.17*	*21,17*		*9,67*	*11,00*	*0,50*		*33,00*	*35,00*	*37,00*
Cheltuieli salariale in natura	*10.02*	*4,00*			*8,80*	*-4,80*		*9,00*	*9,00*	*9,00*
Tichete de vacanta	*10.02.06*	*4,00*			*8,80*	*-4,80*		*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*9,64*		*4,02*	*4,16*	*1,46*		*13,00*	*14,00*	*15,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,64*		*4,02*	*4,16*	*1,46*		*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*3.178,36*	*64,25*	*584,42*	*1.058,20*	*1.001,76*	*533,98*	*3.098,00*	*3.253,00*	*3.417,00*
Bunuri si servicii	*20.01*	*1.779,69*	*64,25*	*581,38*	*639,20*	*626,95*	*-67,84*	*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*	*74,68*		*23,89*	*32,11*	*32,00*	*-13,32*	*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*	*1.554,67*	*53,06*	*544,75*	*566,75*	*497,69*	*-54,52*	*1.368,00*	*1.436,00*	*1.508,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*97,00*		*0,97*	*15,00*	*81,03*		*32,00*	*34,00*	*36,00*
Reparatii curente	*20.02*	*1.283,77*			*295,00*	*400,00*	*588,77*	*1.243,00*	*1.305,00*	*1.370,00*
Bunuri de natura obiectelor de inventar	*20.05*	*0,80*			*75,00*	*-74,20*		*168,00*	*176,00*	*185,00*
Alte obiecte de inventar	*20.05.30*	*0,80*			*75,00*	*-74,20*		*168,00*	*176,00*	*185,00*
Alte cheltuieli	*20.30*	*114,10*		*3,04*	*49,00*	*49,01*	*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*	*104,10*		*2,05*	*44,00*	*45,00*	*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	3.776,60	64,25	679,46	1.497,24	1.065,92	533,98	3.949,00	4.147,00	4.355,00
Strazi	84.02.03.03	3.776,60	64,25	679,46	1.497,24	1.065,92	533,98	3.949,00	4.147,00	4.355,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**158,20**				**150,00**	**8,20**	**158,00**	**166,00**	**174,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
CHELTUIELI CURENTE	*01*	*158,20*				*150,00*	*8,20*	*158,00*	*166,00*	*174,00*
TITLUL XI ALTE CHELTUIELI	*59*	*158,20*				*150,00*	*8,20*	*158,00*	*166,00*	*174,00*
Asociatii si fundatii	*59.11*	*158,20*				*150,00*	*8,20*	*158,00*	*166,00*	*174,00*
Turism	87.02.04	158,20				150,00	8,20	158,00	166,00	174,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**97.291,62**	**9.783,02**	**11.059,97**	**69.259,92**	**9.652,87**	**7.318,86**	**65.970,00**	**69.268,00**	**72.733,00**
CHELTUIELI CURENTE	*01*	*65.750,48*	*9.076,45*	*10.137,06*	*53.629,94*	*1.920,74*	*62,74*	*34.299,00*	*26.333,00*	*28.309,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*1.671,22*			*522,74*	*916,74*	*231,74*	*2.026,00*	*2.127,00*	*2.233,00*
Transferuri de capital	*51.02*	*1.671,22*			*522,74*	*916,74*	*231,74*	*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*	*1.359,22*			*522,74*	*604,74*	*231,74*	*1.698,00*	*1.783,00*	*1.872,00*
TITLUL VII ALTE TRANSFERURI	*55*	*381,07*		*2,07*	*181,00*	*245,00*	*-47,00*	*460,00*	*483,00*	*507,00*
A. Transferuri interne	*55.01*	*381,07*		*2,07*	*181,00*	*245,00*	*-47,00*	*460,00*	*483,00*	*507,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*381,07*		*2,07*	*181,00*	*245,00*	*-47,00*	*460,00*	*483,00*	*507,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*30.071,00*	*156,95*	*1.247,79*	*28.324,21*	*299,00*	*200,00*			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*30.071,00*	*156,95*	*1.247,79*	*28.324,21*	*299,00*	*200,00*			
Finantare nationala	*56.48.01*	*4.060,89*			*4.060,95*	*-0,06*				
Finantare externa nerambursabila	*56.48.02*	*23.008,11*	*156,95*	*1.247,79*	*21.763,26*	*-2,94*				
Cheltuieli neeligibile	*56.48.03*	*3.002,00*			*2.500,00*	*302,00*	*200,00*			
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*	*4.379,69*	*36,30*		*4.241,69*	*460,00*	*-322,00*	*4.454,00*	*4.677,00*	*4.911,00*
Fonduri din imprumut rambursabil	*61.01*	*3.637,71*	*36,30*		*3.505,53*	*386,56*	*-254,38*	*3.681,00*	*3.865,00*	*4.058,00*
Sume aferente TVA	*61.03*	*741,98*			*736,16*	*73,44*	*-67,62*	*773,00*	*812,00*	*853,00*
CHELTUIELI DE CAPITAL	*70*	*31.541,14*	*706,57*	*922,91*	*15.629,98*	*7.732,13*	*7.256,12*	*31.671,00*	*42.935,00*	*44.424,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*31.541,14*	*706,57*	*922,91*	*15.629,98*	*7.732,13*	*7.256,12*	*31.671,00*	*42.935,00*	*44.424,00*
Active fixe	*71.01*	*31.355,51*	*650,34*	*866,68*	*15.494,58*	*7.712,13*	*7.282,12*	*31.555,00*	*42.813,00*	*44.296,00*
Constructii	*71.01.01*	*24.906,12*		*52,32*	*12.684,92*	*5.990,08*	*6.178,80*	*25.622,00*	*36.607,00*	*37.779,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*865,01*	*34,40*	*34,41*	*512,05*	*76,28*	*242,27*	*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*	*5.475,93*	*615,94*	*779,95*	*2.208,36*	*1.626,57*	*861,05*	*4.964,00*	*5.211,00*	*5.472,00*
Reparatii capitale aferente activelor fixe	*71.03*	*185,63*	*56,23*	*56,23*	*135,40*	*20,00*	*-26,00*	*116,00*	*122,00*	*128,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**618,04**	**90,63**	**92,71**	**333,19**	**158,57**	**33,57**	**613,00**	**644,00**	**676,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**618,04**	**90,63**	**92,71**	**333,19**	**158,57**	**33,57**	**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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
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*	*615,97*	*90,63*	*90,64*	*333,19*	*158,57*	*33,57*	*611,00*	*642,00*	*674,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*615,97*	*90,63*	*90,64*	*333,19*	*158,57*	*33,57*	*611,00*	*642,00*	*674,00*
Active fixe	*71.01*	*559,74*	*34,40*	*34,41*	*333,19*	*158,57*	*33,57*	*552,00*	*580,00*	*609,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*321,44*	*34,40*	*34,41*	*175,19*	*78,27*	*33,57*	*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*	*187,30*			*107,00*	*80,30*		*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	618,04	90,63	92,71	333,19	158,57	33,57	613,00	644,00	676,00
Autoritati executive	51.02.01.03	618,04	90,63	92,71	333,19	158,57	33,57	613,00	644,00	676,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**3.638,43**	**52,03**	**213,88**	**1.608,11**	**141,66**	**1.674,78**	**3.479,00**	**3.629,00**	**3.811,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1.722,79**		**8,18**	**1.431,21**	**185,30**	**98,10**	**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*					
Finantare nationala	*56.48.01*	*122,55*			*122,55*					
Finantare externa nerambursabila	*56.48.02*	*693,45*			*693,45*					
CHELTUIELI DE CAPITAL	*70*	*906,79*		*8,18*	*615,21*	*185,30*	*98,10*	*562,00*	*567,00*	*596,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*906,79*		*8,18*	*615,21*	*185,30*	*98,10*	*562,00*	*567,00*	*596,00*
Active fixe	*71.01*	*777,39*		*8,18*	*479,81*	*165,30*	*124,10*	*505,00*	*507,00*	*533,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*332,96*			*324,26*		*8,70*	*22,00*		
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*22,45*			*3,25*	*19,20*				
Alte active fixe	*71.01.30*	*421,98*		*8,18*	*152,30*	*146,10*	*115,40*	*483,00*	*507,00*	*533,00*
Reparatii capitale aferente activelor fixe	*71.03*	*129,40*			*135,40*	*20,00*	*-26,00*	*57,00*	*60,00*	*63,00*
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	787,41			556,41	185,30	45,70	224,00	212,00	223,00
Invatamant secundar inferior	65.02.04.01	312,10			105,40	105,00	101,70	202,00	212,00	223,00
Invatamant secundar superior	65.02.04.02	452,26			427,96	80,30	-56,00			
Invatamant profesional	65.02.04.03	23,05			23,05			22,00		
Alte cheltuieli in domeniul invatamantului	65.02.50	935,38		8,18	874,80		52,40	338,00	355,00	373,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**572,26**			**12,60**	**360,01**	**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*	*260,26*			*12,60*	*48,01*	*199,65*	*262,00*	*275,00*	*289,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*260,26*			*12,60*	*48,01*	*199,65*	*262,00*	*275,00*	*289,00*
Active fixe	*71.01*	*260,26*			*12,60*	*48,01*	*199,65*	*262,00*	*275,00*	*289,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*10,61*			*12,60*	*-1,99*				
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

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
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	10,61			12,60	-1,99				
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**1.343,38**	**52,03**	**205,70**	**164,30**	**-403,65**	**1.377,03**	**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*	*1.193,38*	*52,03*	*205,70*	*64,30*	*-453,65*	*1.377,03*	*2.169,00*	*2.277,00*	*2.391,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.193,38*	*52,03*	*205,70*	*64,30*	*-453,65*	*1.377,03*	*2.169,00*	*2.277,00*	*2.391,00*
Active fixe	*71.01*	*1.193,38*	*52,03*	*205,70*	*64,30*	*-453,65*	*1.377,03*	*2.169,00*	*2.277,00*	*2.391,00*
Constructii	*71.01.01*	*373,93*				*-603,10*	*977,03*	*1.449,00*	*1.521,00*	*1.597,00*
Alte active fixe	*71.01.30*	*819,45*	*52,03*	*205,70*	*64,30*	*149,45*	*400,00*	*720,00*	*756,00*	*794,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	306,43				-770,60	1.077,03	1.042,00	1.094,00	1.149,00
Muzee	67.02.03.03	115,00				15,00	100,00	16,00	17,00	18,00
Centre culturale	67.02.03.14	191,43				-785,60	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	982,50	52,03	205,70	164,30	312,50	300,00	1.285,00	1.349,00	1.416,00
Sport	67.02.05.01	232,50			100,00	232,50	-100,00	581,00	610,00	640,00
Tineret	67.02.05.02	400,00					400,00	420,00	441,00	463,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	350,00	52,03	205,70	64,30	80,00		284,00	298,00	313,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	54,45				54,45				
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**55.674,63**	**3.530,56**	**4.612,51**	**38.227,04**	**7.528,77**	**5.306,31**	**38.222,00**	**40.463,00**	**42.816,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**47.923,80**	**3.530,56**	**4.612,51**	**31.202,83**	**7.459,77**	**4.648,69**	**30.847,00**	**32.719,00**	**34.685,00**
CHELTUIELI CURENTE	*01*	*31.396,50*	*3.530,56*	*4.611,34*	*25.010,68*	*1.664,74*	*109,74*	*14.595,00*	*15.655,00*	*16.768,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*1.211,22*			*374,74*	*604,74*	*231,74*	*1.543,00*	*1.620,00*	*1.701,00*
Transferuri de capital	*51.02*	*1.211,22*			*374,74*	*604,74*	*231,74*	*1.543,00*	*1.620,00*	*1.701,00*
Alte transferuri de capital catre institutii publice	*51.02.29*	*1.211,22*			*374,74*	*604,74*	*231,74*	*1.543,00*	*1.620,00*	*1.701,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*11.332,00*	*134,71*	*1.247,79*	*9.284,21*	*600,00*	*200,00*			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*11.332,00*	*134,71*	*1.247,79*	*9.284,21*	*600,00*	*200,00*			
Finantare nationala	*56.48.01*	*1.579,74*			*1.579,80*	*-0,06*				
Finantare externa nerambursabila	*56.48.02*	*8.949,26*	*134,71*	*1.247,79*	*7.704,41*	*-2,94*				
Cheltuieli neeligibile	*56.48.03*	*803,00*				*603,00*	*200,00*			
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*	*4.379,69*	*36,30*		*4.241,69*	*460,00*	*-322,00*	*4.454,00*	*4.677,00*	*4.911,00*
Fonduri din imprumut rambursabil	*61.01*	*3.637,71*	*36,30*		*3.505,53*	*386,56*	*-254,38*	*3.681,00*	*3.865,00*	*4.058,00*
Sume aferente TVA	*61.03*	*741,98*			*736,16*	*73,44*	*-67,62*	*773,00*	*812,00*	*853,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
CHELTUIELI DE CAPITAL	*70*	*16.527,30*		*1,17*	*6.192,15*	*5.795,03*	*4.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*16.527,30*		*1,17*	*6.192,15*	*5.795,03*	*4.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
Active fixe	*71.01*	*16.527,30*		*1,17*	*6.192,15*	*5.795,03*	*4.538,95*	*16.252,00*	*17.064,00*	*17.917,00*
Constructii	*71.01.01*	*15.752,98*			*5.594,03*	*5.620,00*	*4.538,95*	*15.381,00*	*16.150,00*	*16.957,00*
Alte active fixe	*71.01.30*	*774,32*		*1,17*	*598,12*	*175,03*		*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	17.120,12			6.090,49	6.258,94	4.770,69	17.088,00	17.942,00	18.839,00
Alimentare cu apa	70.02.05.01	17.120,12			6.090,49	6.258,94	4.770,69	17.088,00	17.942,00	18.839,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	16.330,09	171,01	1.248,96	14.002,30	1.200,83	-122,00	5.161,00	5.419,00	5.690,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**7.750,83**			**7.024,21**	**69,00**	**657,62**	**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*	*7.725,83*			*6.999,21*	*69,00*	*657,62*	*7.349,00*	*7.717,00*	*8.103,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7.725,83*			*6.999,21*	*69,00*	*657,62*	*7.349,00*	*7.717,00*	*8.103,00*
Active fixe	*71.01*	*7.725,83*			*6.999,21*	*69,00*	*657,62*	*7.349,00*	*7.717,00*	*8.103,00*
Constructii	*71.01.01*	*7.584,83*			*6.964,21*	*5,00*	*615,62*	*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*
Alte active fixe	*71.01.30*	*106,00*				*64,00*	*42,00*			
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	7.690,83			6.964,21	69,00	657,62	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**	**37.360,52**	**6.109,80**	**6.140,87**	**29.091,58**	**1.823,87**	**304,20**	**23.656,00**	**24.532,00**	**25.430,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**8.410,00**	**428,82**	**428,82**	**8.472,18**	**-491,00**		**946,00**	**993,00**	**1.042,00**
CHELTUIELI CURENTE	*01*	*7.461,00*			*8.022,00*	*-561,00*		*23,00*	*24,00*	*25,00*
TITLUL VII ALTE TRANSFERURI	*55*	*12,00*			*22,00*	*-10,00*		*23,00*	*24,00*	*25,00*
A. Transferuri interne	*55.01*	*12,00*			*22,00*	*-10,00*		*23,00*	*24,00*	*25,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*12,00*			*22,00*	*-10,00*		*23,00*	*24,00*	*25,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*7.449,00*			*8.000,00*	*-551,00*				
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*7.449,00*			*8.000,00*	*-551,00*				
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*	*449,00*			*1.000,00*	*-551,00*				
CHELTUIELI DE CAPITAL	*70*	*949,00*	*428,82*	*428,82*	*450,18*	*70,00*		*923,00*	*969,00*	*1.017,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*949,00*	*428,82*	*428,82*	*450,18*	*70,00*		*923,00*	*969,00*	*1.017,00*
Active fixe	*71.01*	*949,00*	*428,82*	*428,82*	*450,18*	*70,00*		*923,00*	*969,00*	*1.017,00*
Alte active fixe	*71.01.30*	*949,00*	*428,82*	*428,82*	*450,18*	*70,00*		*923,00*	*969,00*	*1.017,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	8.410,00	428,82	428,82	8.472,18	-491,00		946,00	993,00	1.042,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Programe de dezvoltare regionala si sociala	80.02.01.10	8.410,00	428,82	428,82	8.472,18	-491,00		946,00	993,00	1.042,00
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**148,00**			**148,00**			**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*							*531,00*	*558,00*	*586,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*							*531,00*	*558,00*	*586,00*
Active fixe	*71.01*							*531,00*	*558,00*	*586,00*
Masini, echipamente si mijloace de transport	*71.01.02*							*531,00*	*558,00*	*586,00*
Energie termica	81.02.06				148,00		-148,00	686,00	721,00	757,00
Alte cheltuieli privind combustibili si energia	81.02.50	148,00					148,00			
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**226,50**		**0,50**	**26,00**		**200,00**	**28,00**	**29,00**	**30,00**
CHELTUIELI DE CAPITAL	*70*	*226,50*		*0,50*	*26,00*		*200,00*	*28,00*	*29,00*	*30,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*226,50*		*0,50*	*26,00*		*200,00*	*28,00*	*29,00*	*30,00*
Active fixe	*71.01*	*226,50*		*0,50*	*26,00*		*200,00*	*28,00*	*29,00*	*30,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*200,00*					*200,00*			
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	226,50		0,50	26,00		200,00	28,00	29,00	30,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	226,50		0,50	26,00		200,00	28,00	29,00	30,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**28.547,02**	**5.680,98**	**5.711,55**	**20.421,40**	**2.109,87**	**304,20**	**21.756,00**	**22.537,00**	**23.336,00**
CHELTUIELI CURENTE	*01*	*25.410,91*	*5.545,89*	*5.523,65*	*19.484,26*	*250,00*	*153,00*	*18.772,00*	*9.700,00*	*10.515,00*
TITLUL VII ALTE TRANSFERURI	*55*	*163,00*			*10,00*		*153,00*	*11,00*	*12,00*	*13,00*
A. Transferuri interne	*55.01*	*163,00*			*10,00*		*153,00*	*11,00*	*12,00*	*13,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*163,00*			*10,00*		*153,00*	*11,00*	*12,00*	*13,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*10.474,00*	*22,24*		*10.224,00*	*250,00*				
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*10.474,00*	*22,24*		*10.224,00*	*250,00*				
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*	*1.750,00*			*1.500,00*	*250,00*				
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*	*3.136,11*	*135,09*	*187,90*	*937,14*	*1.859,87*	*151,20*	*2.984,00*	*12.837,00*	*12.821,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*3.136,11*	*135,09*	*187,90*	*937,14*	*1.859,87*	*151,20*	*2.984,00*	*12.837,00*	*12.821,00*
Active fixe	*71.01*	*3.136,11*	*135,09*	*187,90*	*937,14*	*1.859,87*	*151,20*	*2.984,00*	*12.837,00*	*12.821,00*
Constructii	*71.01.01*	*1.194,38*		*52,32*	*126,68*	*968,18*	*47,20*	*1.480,00*	*11.258,00*	*11.163,00*
Alte active fixe	*71.01.30*	*1.941,73*	*135,09*	*135,58*	*810,46*	*891,69*	*104,00*	*1.504,00*	*1.579,00*	*1.658,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	28.547,02	5.680,98	5.711,55	20.421,40	2.109,87	304,20	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

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Strazi	84.02.03.03	28.487,02	5.620,98	5.651,55	20.421,40	2.109,87	304,20	21.693,00	22.471,00	23.267,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**29,00**			**24,00**	**205,00**	**-200,00**	**240,00**	**252,00**	**265,00**
CHELTUIELI CURENTE	*01*	*29,00*			*24,00*	*205,00*	*-200,00*	*240,00*	*252,00*	*265,00*
TITLUL VII ALTE TRANSFERURI	*55*	*29,00*			*24,00*	*205,00*	*-200,00*	*240,00*	*252,00*	*265,00*
A. Transferuri interne	*55.01*	*29,00*			*24,00*	*205,00*	*-200,00*	*240,00*	*252,00*	*265,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*29,00*			*24,00*	*205,00*	*-200,00*	*240,00*	*252,00*	*265,00*
Turism	87.02.04	29,00			24,00	205,00	-200,00	240,00	252,00	265,00

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

Anexa 3
la HCL-210/2026

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029 - VENITURI

- 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+ 00.1	**0.01**	**120.846,42**	**24.373,78**	**46.014,44**	**25.130,19**	**25.328,01**	**113.181,00**	**118.839,00**	**124.779,00**
I. VENITURI CURENTE (00.03+ 00.12)	**0.02**	**59.523,53**	**13.992,02**	**19.467,09**	**12.414,88**	**13.649,54**	**62.444,00**	**65.566,00**	**68.843,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**0.12**	**59.523,53**	**13.992,02**	**19.467,09**	**12.414,88**	**13.649,54**	**62.444,00**	**65.566,00**	**68.843,00**
C1. VENITURI DIN PROPRIETATE (30.10+ 31	**0.13**	**212,60**	**48,15**	**53,15**	**53,15**	**58,15**	**223,00**	**234,00**	**245,00**
Venituri din proprietate (30.10.05 la 30.10.50)	**0.10**	**212,60**	**48,15**	**53,15**	**53,15**	**58,15**	**223,00**	**234,00**	**245,00**
Venituri din concesiuni si inchirieri (30.10.05.3	0.10.05	152,60	38,15	38,15	38,15	38,15	160,00	168,00	176,00
Alte venituri din concesiuni si inchirieri de ca	0.10.05.30	152,60	38,15	38,15	38,15	38,15	160,00	168,00	176,00
Alte venituri din proprietate	0.10.50	60,00	10,00	15,00	15,00	20,00	63,00	66,00	69,00
C2. VANZARI DE BUNURI SI SERVICII (33.10	**0.14**	**59.310,93**	**13.943,87**	**19.413,94**	**12.361,73**	**13.591,39**	**62.221,00**	**65.332,00**	**68.598,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**57.235,32**	**13.410,35**	**18.908,94**	**11.822,93**	**13.093,10**	**60.097,00**	**63.102,00**	**66.256,00**
Taxe si alte venituri in invatamant	33.10.05	116,34	30,00	30,00	30,00	26,34	122,00	128,00	134,00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	5.422,97	842,00	1.868,00	1.355,00	1.357,97	5.694,00	5.979,00	6.278,00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	24.098,50	5.100,00	6.299,35	6.233,88	6.465,27	25.303,00	26.568,00	27.896,00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.270,00	320,00	320,00	320,00	310,00	1.334,00	1.401,00	1.471,00
Alte venituri din prestari de servicii si alte activitati	33.10.50	26.327,51	7.118,35	10.391,59	3.884,05	4.933,52	27.644,00	29.026,00	30.477,00
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**2.075,61**	**533,52**	**505,00**	**538,80**	**498,29**	**2.124,00**	**2.230,00**	**2.342,00**
Alte venituri	36.10.50	2.075,61	533,52	505,00	538,80	498,29	2.124,00	2.230,00	2.342,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-932,24		-932,24			-816,00	-857,00	-900,00
Varsaminte din sectiunea de functionare	37.10.04	932,24		932,24			816,00	857,00	900,00
IV. SUBVENTII (00.18)	**00.17**	**49.466,31**	**10.381,76**	**14.470,14**	**12.715,31**	**11.899,10**	**50.737,00**	**53.273,00**	**55.936,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**49.466,31**	**10.381,76**	**14.470,14**	**12.715,31**	**11.899,10**	**50.737,00**	**53.273,00**	**55.936,00**
Subventii de la bugetul de stat (42.10.11 la 42.10.93)	**42.10**	**1.813,36**		**1.847,10**		**-33,74**	**1.939,00**	**2.036,00**	**2.138,00**
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021- 2027 (42.10.93.04+ 42.10.93.05)	42.10.93	1.813,36		1.847,10		-33,74	1.939,00	2.036,00	2.138,00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021- 2027	42.10.93.04	1.813,36		1.847,10		-33,74	1.939,00	2.036,00	2.138,00
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.50)	**43.10**	**47.652,95**	**10.381,76**	**12.623,04**	**12.715,31**	**11.932,84**	**48.798,00**	**51.237,00**	**53.798,00**
Subventii pentru institutii publice	43.10.09	11.312,01	2.081,76	3.225,30	3.073,57	2.931,38	10.368,00	10.886,00	11.430,00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	312,00			312,00		328,00	344,00	361,00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	1.358,94		522,74	604,74	231,46	1.698,00	1.783,00	1.872,00
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	34.670,00	8.300,00	8.875,00	8.725,00	8.770,00	36.404,00	38.224,00	40.135,00
Sume FEN postaderare in contul platilor efectuate si prefinantari (45.10.01 la 45.10.53)	**45.10**	**11.856,58**		**12.077,21**		**-220,63**			

ANEXA 3

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (45.10.48.01 la 45.10.48.03)	45.10.48	11.856,58		12.077,21		-220,63			
Sume primite in contul platilor efectuate in anul curent	45.10.48.01	11.856,58		12.077,21		-220,63			
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**104.573,30**	**24.373,78**	**30.635,15**	**24.213,45**	**25.350,92**	**108.400,00**	**113.819,00**	**119.508,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**58.591,29**	**13.992,02**	**18.534,85**	**12.414,88**	**13.649,54**	**61.628,00**	**64.709,00**	**67.943,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**58.591,29**	**13.992,02**	**18.534,85**	**12.414,88**	**13.649,54**	**61.628,00**	**64.709,00**	**67.943,00**
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**212,60**	**48,15**	**53,15**	**53,15**	**58,15**	**223,00**	**234,00**	**245,00**
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**212,60**	**48,15**	**53,15**	**53,15**	**58,15**	**223,00**	**234,00**	**245,00**
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	152,60	38,15	38,15	38,15	38,15	160,00	168,00	176,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	152,60	38,15	38,15	38,15	38,15	160,00	168,00	176,00
Alte venituri din proprietate	30.10.50	60,00	10,00	15,00	15,00	20,00	63,00	66,00	69,00
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**58.378,69**	**13.943,87**	**18.481,70**	**12.361,73**	**13.591,39**	**61.405,00**	**64.475,00**	**67.698,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**57.235,32**	**13.410,35**	**18.908,94**	**11.822,93**	**13.093,10**	**60.097,00**	**63.102,00**	**66.256,00**
Taxe si alte venituri in invatamant	33.10.05	116,34	30,00	30,00	30,00	26,34	122,00	128,00	134,00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	5.422,97	842,00	1.868,00	1.355,00	1.357,97	5.694,00	5.979,00	6.278,00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	24.098,50	5.100,00	6.299,35	6.233,88	6.465,27	25.303,00	26.568,00	27.896,00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.270,00	320,00	320,00	320,00	310,00	1.334,00	1.401,00	1.471,00
Alte venituri din prestari de servicii si alte activitati	33.10.50	26.327,51	7.118,35	10.391,59	3.884,05	4.933,52	27.644,00	29.026,00	30.477,00
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**2.075,61**	**533,52**	**505,00**	**538,80**	**498,29**	**2.124,00**	**2.230,00**	**2.342,00**
Alte venituri	36.10.50	2.075,61	533,52	505,00	538,80	498,29	2.124,00	2.230,00	2.342,00
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**	**-932,24**		**-932,24**			**-816,00**	**-857,00**	**-900,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-932,24		-932,24			-816,00	-857,00	-900,00
IV. SUBVENTII (00.18)	**00.17**	**45.982,01**	**10.381,76**	**12.100,30**	**11.798,57**	**11.701,38**	**46.772,00**	**49.110,00**	**51.565,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**45.982,01**	**10.381,76**	**12.100,30**	**11.798,57**	**11.701,38**	**46.772,00**	**49.110,00**	**51.565,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.45)	**43.10**	**45.982,01**	**10.381,76**	**12.100,30**	**11.798,57**	**11.701,38**	**46.772,00**	**49.110,00**	**51.565,00**
Subventii pentru institutii publice	43.10.09	11.312,01	2.081,76	3.225,30	3.073,57	2.931,38	10.368,00	10.886,00	11.430,00
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	34.670,00	8.300,00	8.875,00	8.725,00	8.770,00	36.404,00	38.224,00	40.135,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**	**16.273,12**		**15.379,29**	**916,74**	**-22,91**	**4.781,00**	**5.020,00**	**5.271,00**
I. VENITURI CURENTE (00.12)	**00.02**	**932,24**		**932,24**			**816,00**	**857,00**	**900,00**
C. VENITURI NEFISCALE (00.14)	**00.12**	**932,24**		**932,24**			**816,00**	**857,00**	**900,00**
C2. VANZARI DE BUNURI SI SERVICII (36.10+ 37.10)	**00.14**	**932,24**		**932,24**			**816,00**	**857,00**	**900,00**
Transferuri voluntare, altele decat subventiile (37.10.04)	**37.10**	**932,24**		**932,24**			**816,00**	**857,00**	**900,00**
Varsaminte din sectiunea de functionare	37.10.04	932,24		932,24			816,00	857,00	900,00
IV. SUBVENTII (00.18)	**00.17**	**3.484,30**		**2.369,84**	**916,74**	**197,72**	**3.965,00**	**4.163,00**	**4.371,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**3.484,30**		**2.369,84**	**916,74**	**197,72**	**3.965,00**	**4.163,00**	**4.371,00**
Subventii de la bugetul de stat (42.10.16 la 42.10.93)	**42.10**	**1.813,36**		**1.847,10**		**-33,74**	**1.939,00**	**2.036,00**	**2.138,00**
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021- 2027 (42.10.93.04+ 42.10.93.05)	42.10.93	1.813,36		1.847,10		-33,74	1.939,00	2.036,00	2.138,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021- 2027	42.10.93.04	1.813,36		1.847,10		-33,74	1.939,00	2.036,00	2.138,00
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.14 la 43.10.50)	**43.10**	**1.670,94**		**522,74**	**916,74**	**231,46**	**2.026,00**	**2.127,00**	**2.233,00**
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	312,00			312,00		328,00	344,00	361,00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	1.358,94		522,74	604,74	231,46	1.698,00	1.783,00	1.872,00
Sume FEN postaderare in contul platilor efectuate si prefinantari (45.10.01 la 45.10.53)	**45.10**	**11.856,58**		**12.077,21**		**-220,63**			
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (45.10.48.01 la 45.10.48.03)	45.10.48	11.856,58		12.077,21		-220,63			
Sume primite in contul platilor efectuate in anul curent	45.10.48.01	11.856,58		12.077,21		-220,63			

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

Anexa 4
la HCL-210/2026

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029 - CHELTUIELI

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	49.10	**125.985,24**	**2.029,28**	**24.859,63**	**48.607,54**	**26.663,00**	**25.855,07**	**113.181,00**	**118.839,00**	**124.779,00**
CHELTUIELI CURENTE		*122.490,45*	*2.029,28*	*24.887,97*	*48.073,28*	*23.678,44*	*25.850,76*	*109.220,00*	*114.678,00*	*120.409,00*
TITLUL I CHELTUIELI DE PERS		*61.130,77*		*14.351,61*	*15.522,61*	*15.427,32*	*15.829,23*	*63.563,50*	*66.744,00*	*70.086,00*
Cheltuieli salariale in bani		*59.263,67*		*14.034,34*	*14.787,34*	*14.996,37*	*15.445,62*	*61.669,50*	*64.755,00*	*67.996,00*
Salarii de baza	*.01*	*46.449,78*		*11.116,36*	*11.677,37*	*11.734,00*	*11.922,05*	*48.226,00*	*50.638,00*	*53.171,00*
Sporuri pentru conditii de munca	*.05*	*5.798,96*		*1.356,80*	*1.383,96*	*1.454,40*	*1.603,80*	*6.089,00*	*6.394,00*	*6.713,00*
Alte sporuri	*.06*	*2.650,00*		*614,00*	*623,00*	*687,00*	*726,00*	*2.780,00*	*2.919,00*	*3.065,00*
Fond aferent platii cu ora	*.11*	*2.474,00*		*538,90*	*612,60*	*630,00*	*692,50*	*2.598,00*	*2.728,00*	*2.865,00*
Indemnizatii de delegare	*.13*	*17,13*		*5,13*	*7,00*	*5,00*		*34,00*	*36,00*	*38,00*
Alocatii pentru transportul la si d	*.15*	*19,00*		*4,30*	*5,50*	*4,00*	*5,20*	*17,00*	*18,00*	*19,00*
Alocatii pentru locuinte	*10.01.16*	*9,60*			*9,60*					
Indemnizatii de hrana	*10.01.17*	*1.750,20*		*381,55*	*446,31*	*455,97*	*466,37*	*1.825,50*	*1.917,00*	*2.015,00*
Alte drepturi salariale in bani	*10.01.30*	*95,00*		*17,30*	*22,00*	*26,00*	*29,70*	*100,00*	*105,00*	*110,00*
Cheltuieli salariale in natura	*10.02*	*342,80*			*274,80*	*68,00*		*306,00*	*322,00*	*339,00*
Tichete de vacanta	*10.02.06*	*342,80*			*274,80*	*68,00*		*306,00*	*322,00*	*339,00*
Contributii	*10.03*	*1.524,30*		*317,27*	*460,47*	*362,95*	*383,61*	*1.588,00*	*1.667,00*	*1.751,00*
Contributii de asigurari sociale de stat	*10.03.01*	*156,00*		*7,90*	*127,90*	*9,50*	*10,70*	*164,00*	*172,00*	*181,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1.368,30*		*309,37*	*332,57*	*353,45*	*372,91*	*1.424,00*	*1.495,00*	*1.570,00*
TITLUL II BUNURI SI SERVICII	*20*	*45.244,83*	*1.781,24*	*10.313,86*	*17.094,36*	*7.909,12*	*9.927,49*	*43.690,50*	*45.869,00*	*48.155,00*
Bunuri si servicii	*20.01*	*28.660,11*	*1.468,75*	*7.659,50*	*10.813,20*	*4.518,18*	*5.669,23*	*28.144,50*	*29.491,00*	*30.906,00*
Furnituri de birou	*20.01.01*	*228,72*		*38,90*	*97,82*	*76,25*	*15,75*	*245,00*	*257,00*	*270,00*
Materiale pentru curatenie	*20.01.02*	*376,05*	*0,20*	*41,34*	*166,94*	*81,75*	*86,02*	*380,00*	*398,00*	*417,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*8.638,49*	*891,03*	*2.501,63*	*2.473,55*	*1.495,00*	*2.168,31*	*9.183,00*	*9.641,00*	*10.123,00*
Apa, canal si salubritate	*20.01.04*	*649,82*	*12,07*	*86,38*	*350,02*	*86,51*	*126,91*	*919,00*	*965,00*	*1.012,00*
Carburanti si lubrifianti	*20.01.05*	*7.850,61*	*377,92*	*2.837,98*	*3.688,92*	*-16,94*	*1.340,65*	*7.623,50*	*7.900,00*	*8.191,00*
Piese de schimb	*20.01.06*	*836,78*	*0,52*	*73,05*	*721,23*	*83,50*	*-41,00*	*1.183,00*	*1.241,00*	*1.302,00*
Transport	*20.01.07*	*457,15*		*42,50*	*162,00*	*144,05*	*108,60*	*321,00*	*336,00*	*353,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*135,33*		*25,92*	*44,60*	*32,11*	*32,70*	*134,00*	*140,00*	*147,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*8.786,04*	*187,01*	*1.928,90*	*2.849,84*	*2.349,70*	*1.657,60*	*7.435,00*	*7.857,00*	*8.300,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*701,12*		*82,90*	*258,28*	*186,25*	*173,69*	*721,00*	*756,00*	*791,00*
Reparatii curente	*20.02*	*1.676,15*	*48,24*	*133,47*	*723,70*	*671,63*	*147,35*	*1.619,00*	*1.698,00*	*1.780,00*
Hrana	*20.03*	*5.519,14*		*1.201,34*	*2.047,82*	*617,48*	*1.652,50*	*5.652,00*	*5.950,00*	*6.260,00*
Hrana pentru oameni	*20.03.01*	*5.519,14*		*1.201,34*	*2.047,82*	*617,48*	*1.652,50*	*5.652,00*	*5.950,00*	*6.260,00*
Medicamente si materiale sanitare	*20.04*	*3.838,40*	*134,00*	*668,60*	*1.427,20*	*772,55*	*970,05*	*2.922,00*	*3.116,00*	*3.321,00*
Medicamente	*20.04.01*	*1.285,00*		*210,00*	*437,00*	*270,50*	*367,50*	*849,00*	*916,00*	*987,00*
Materiale sanitare	*20.04.02*	*1.642,00*	*134,00*	*371,00*	*583,00*	*295,00*	*393,00*	*1.134,00*	*1.215,00*	*1.300,00*
Reactivi	*20.04.03*	*580,00*		*50,00*	*265,00*	*132,50*	*132,50*	*609,00*	*639,00*	*671,00*

ANEXA 4

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Dezinfectanti	20.04.04	331,40		37,60	142,20	74,55	77,05	330,00	346,00	363,00
Bunuri de natura obiectelor de inventar	20.05	816,03		140,67	327,00	200,61	147,75	810,00	849,00	890,00
Uniforme si echipament	20.05.01	193,04		52,54	65,50	38,50	36,50	205,00	215,00	226,00
Lenjerie si accesorii de pat	20.05.03	174,70		12,00	70,00	57,20	35,50	184,00	193,00	202,00
Alte obiecte de inventar	20.05.30	448,29		76,13	191,50	104,91	75,75	421,00	441,00	462,00
Deplasari, detasari, transferari	20.06	72,00		5,65	21,93	34,42	10,00	54,00	55,00	56,00
Deplasari interne, detasari, transferari	20.06.01	50,50		5,08	12,50	26,17	6,75	34,00	34,00	34,00
Deplasari in strainatate	20.06.02	21,50		0,57	9,43	8,25	3,25	20,00	21,00	22,00
Materiale de laborator	20.09	15,00	4,20	4,18	10,82			16,00	17,00	18,00
Cercetare-dezvoltare	20.10				2,50	2,50	-5,00	5,00	5,00	5,00
Carti, publicatii si materiale documentare	20.11	35,00		0,50	18,50	10,50	5,50	37,00	39,00	41,00
Pregatire profesionala	20.13	66,47		6,25	42,72	12,75	4,75	77,00	80,00	84,00
Protectia muncii	20.14	71,14		14,84	36,50	12,60	7,20	63,00	66,00	69,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,00				5,00				
Alte cheltuieli	20.30	4.470,39	126,05	478,86	1.622,47	1.050,90	1.318,16	4.291,00	4.503,00	4.725,00
Reclama si publicitate	20.30.01	120,00	6,05	26,20	30,70	35,45	27,65	113,00	118,00	123,00
Protocol si reprezentare	20.30.02	2,50			1,25	0,63	0,62	3,00	3,00	3,00
Prime de asigurare non-viata	20.30.03	57,50		17,70	37,50	2,30		62,00	65,00	68,00
Chirii	20.30.04	1.810,95		42,43	636,19	600,59	531,74	1.853,00	1.946,00	2.043,00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.479,44	120,00	392,53	916,83	411,93	758,15	2.260,00	2.371,00	2.488,00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	56	14.242,85			14.274,31		-31,46			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	14.242,85			14.274,31		-31,46			
Finantare nationala	56.48.01	2.092,34			2.197,10		-104,76			
Finantare externa nerambursabila	56.48.02	11.856,58			12.077,21		-220,63			
Cheltuieli neeligibile	56.48.03	293,93					293,93			
TITLUL XI ALTE CHELTUIELI	59	1.872,00	248,04	222,50	1.182,00	342,00	125,50	1.966,00	2.065,00	2.168,00
Sume aferente persoanelor cu handicap neincadrate	59.40	812,00	248,04	222,50	382,00	82,00	125,50	916,00	962,00	1.010,00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	1.060,00			800,00	260,00		1.050,00	1.103,00	1.158,00
CHELTUIELI DE CAPITAL	70	3.555,85			562,74	2.984,56	8,55	3.961,00	4.161,00	4.370,00
TITLUL XV ACTIVE NEFINANCIARE	71	3.555,85			562,74	2.984,56	8,55	3.961,00	4.161,00	4.370,00
Active fixe	71.01	3.237,78			562,74	2.666,49	8,55	3.840,00	4.034,00	4.237,00
Constructii	71.01.01	697,16				908,29	-211,13	954,00	1.002,00	1.052,00
Masini, echipamente si mijloace de transport	71.01.02	1.822,52			529,74	1.073,10	219,68	2.409,00	2.530,00	2.657,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	329,20			33,00	296,20		67,00	71,00	75,00
Alte active fixe	71.01.30	388,90				388,90		410,00	431,00	453,00
Reparatii capitale aferente activelor fixe	71.03	318,07				318,07		121,00	127,00	133,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-61,06		-28,34	-28,48		-4,24			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-61,06		-28,34	-28,48		-4,24			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-61,06		-28,34	-28,48		-4,24			

Explicatii	Cod	Prevederi						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 in sectiunea de functionare a bugetului local	*85.01.01*	*-61,06*		*-28,34*	*-28,48*		*-4,24*			
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**97.845,61**	**195,03**	**17.671,79**	**37.681,94**	**21.842,86**	**20.649,02**	**83.947,50**	**88.248,00**	**92.761,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**6.845,28**		**1.317,54**	**2.204,22**	**1.588,68**	**1.734,84**	**6.649,50**	**6.988,00**	**7.340,00**
CHELTUIELI CURENTE	*01*	*6.245,28*		*1.317,54*	*2.179,22*	*1.013,68*	*1.734,84*	*6.019,50*	*6.327,00*	*6.646,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*380,00*		*116,20*	*101,50*	*69,00*	*93,30*	*386,50*	*410,00*	*434,00*
Cheltuieli salariale in bani	*10.01*	*368,00*		*113,70*	*95,10*	*67,80*	*91,40*	*371,50*	*392,00*	*413,00*
Salarii de baza	*10.01.01*	*200,00*		*44,50*	*50,00*	*58,50*	*47,00*	*203,00*	*214,00*	*225,00*
Alte sporuri	*10.01.06*	*10,00*		*3,00*	*3,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Fond aferent platii cu ora	*10.01.11*	*124,00*		*57,90*	*32,60*		*33,50*	*130,00*	*137,00*	*144,00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*19,00*		*4,30*	*5,50*	*4,00*	*5,20*	*17,00*	*18,00*	*19,00*
Indemnizatii de hrana	*10.01.17*	*15,00*		*4,00*	*4,00*	*3,30*	*3,70*	*13,50*	*15,00*	*17,00*
Cheltuieli salariale in natura	*10.02*	*4,00*			*4,00*			*6,00*	*8,00*	*10,00*
Tichete de vacanta	*10.02.06*	*4,00*			*4,00*			*6,00*	*8,00*	*10,00*
Contributii	*10.03*	*8,00*		*2,50*	*2,40*	*1,20*	*1,90*	*9,00*	*10,00*	*11,00*
Contributia asiguratorie pentru munca	*10.03.07*	*8,00*		*2,50*	*2,40*	*1,20*	*1,90*	*9,00*	*10,00*	*11,00*
TITLUL II BUNURI SI SERVICII	*20*	*5.865,28*		*1.201,34*	*2.077,72*	*944,68*	*1.641,54*	*5.633,00*	*5.917,00*	*6.212,00*
Bunuri si servicii	*20.01*	*433,04*		*49,80*	*136,90*	*128,00*	*118,34*	*406,00*	*422,00*	*438,00*
Furnituri de birou	*20.01.01*	*17,00*		*3,00*	*3,50*	*5,50*	*5,00*	*14,00*	*15,00*	*16,00*
Materiale pentru curatenie	*20.01.02*	*27,00*		*3,00*	*6,00*	*8,00*	*10,00*	*22,00*	*22,00*	*22,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*54,00*		*11,00*	*13,00*	*14,00*	*16,00*	*35,00*	*36,00*	*37,00*
Apa, canal si salubritate	*20.01.04*	*19,40*		*2,00*	*3,00*	*6,00*	*8,40*	*20,00*	*20,00*	*20,00*
Carburanti si lubrifianti	*20.01.05*	*13,00*			*6,00*	*7,00*		*3,00*	*3,00*	*3,00*
Piese de schimb	*20.01.06*	*9,00*			*6,00*	*2,00*	*1,00*	*14,00*	*14,00*	*14,00*
Transport	*20.01.07*	*37,90*			*12,50*	*16,00*	*9,40*	*34,00*	*35,00*	*36,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*65,00*		*2,00*	*23,00*	*27,00*	*13,00*	*73,00*	*77,00*	*81,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*190,74*		*28,80*	*63,90*	*42,50*	*55,54*	*191,00*	*200,00*	*209,00*
Reparatii curente	*20.02*	*293,00*		*8,00*	*14,00*	*262,00*	*9,00*	*92,00*	*95,00*	*98,00*
Hrana	*20.03*	*4.709,14*		*1.051,34*	*1.757,82*	*452,48*	*1.447,50*	*4.801,00*	*5.056,00*	*5.321,00*
Hrana pentru oameni	*20.03.01*	*4.709,14*		*1.051,34*	*1.757,82*	*452,48*	*1.447,50*	*4.801,00*	*5.056,00*	*5.321,00*
Medicamente si materiale sanitare	*20.04*	*21,00*		*1,00*	*6,50*	*8,00*	*5,50*	*18,00*	*18,00*	*18,00*
Medicamente	*20.04.01*	*5,00*			*2,00*	*3,00*		*5,00*	*5,00*	*5,00*
Materiale sanitare	*20.04.02*	*12,00*		*1,00*	*3,00*	*5,00*	*3,00*	*9,00*	*9,00*	*9,00*
Dezinfectanti	*20.04.04*	*4,00*			*1,50*		*2,50*	*4,00*	*4,00*	*4,00*
Bunuri de natura obiectelor de inventar	*20.05*	*108,50*		*24,50*	*38,50*	*34,00*	*11,50*	*145,00*	*151,00*	*157,00*
Uniforme si echipament	*20.05.01*	*4,00*		*0,50*	*0,50*	*2,50*	*0,50*	*7,00*	*7,00*	*7,00*
Lenjerie si accesorii de pat	*20.05.03*	*24,70*			*1,00*	*22,70*	*1,00*	*26,00*	*27,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*79,80*		*24,00*	*37,00*	*8,80*	*10,00*	*112,00*	*117,00*	*122,00*
Deplasari, detasari, transferari	*20.06*	*31,00*		*3,00*	*10,00*	*14,00*	*4,00*	*32,00*	*33,00*	*34,00*
Deplasari interne, detasari, transferari	*20.06.01*	*21,00*		*3,00*	*5,00*	*9,00*	*4,00*	*21,00*	*21,00*	*21,00*
Deplasari in strainatate	*20.06.02*	*10,00*			*5,00*	*5,00*		*11,00*	*12,00*	*13,00*
Carti, publicatii si materiale documentare	*20.11*	*23,00*			*18,00*		*5,00*	*24,00*	*25,00*	*26,00*
Pregatire profesionala	*20.13*	*17,00*		*3,00*	*3,00*	*5,00*	*6,00*	*17,00*	*17,00*	*17,00*
Protectia muncii	*20.14*	*3,00*		*1,00*	*0,50*	*1,50*		*2,00*	*2,00*	*2,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*5,00*				*5,00*				
Alte cheltuieli	*20.30*	*221,60*		*59,70*	*92,50*	*34,70*	*34,70*	*96,00*	*98,00*	*101,00*
Reclama si publicitate	*20.30.01*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*2,50*			*2,50*			*4,00*	*4,00*	*4,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*218,10*		*59,70*	*89,00*	*34,70*	*34,70*	*91,00*	*93,00*	*96,00*
CHELTUIELI DE CAPITAL	*70*	*600,00*			*25,00*	*575,00*		*630,00*	*661,00*	*694,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*600,00*			*25,00*	*575,00*		*630,00*	*661,00*	*694,00*
Active fixe	*71.01*	*600,00*			*25,00*	*575,00*		*630,00*	*661,00*	*694,00*
Constructii	*71.01.01*	*575,00*				*575,00*		*604,00*	*634,00*	*666,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	1.189,00		68,00	152,00	885,00	84,00	1.038,00	1.089,00	1.142,00
Invatamant prescolar	65.10.03.01	1.045,00			114,00	885,00	46,00	887,00	930,00	975,00
Invatamant primar	65.10.03.02	144,00		68,00	38,00		38,00	151,00	159,00	167,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	5.656,28		1.249,54	2.052,22	703,68	1.650,84	5.611,50	5.899,00	6.198,00
Internate si cantine pentru elevi	65.10.11.03	5.237,68		1.158,04	1.906,42	589,38	1.583,84	5.315,00	5.594,00	5.883,00
Alte servicii auxiliare	65.10.11.30	418,60		91,50	145,80	114,30	67,00	296,50	305,00	315,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**77.992,06**	**134,00**	**13.840,00**	**32.053,96**	**16.702,65**	**15.395,45**	**65.176,00**	**68.537,00**	**72.066,00**
CHELTUIELI CURENTE	*01*	*76.917,35*	*134,00*	*13.840,00*	*32.053,96*	*15.405,03*	*15.618,36*	*63.813,00*	*67.105,00*	*70.562,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*49.606,00*		*11.566,80*	*12.425,90*	*12.570,50*	*13.042,80*	*52.089,00*	*54.694,00*	*57.430,00*
Cheltuieli salariale in bani	*10.01*	*48.111,00*		*11.309,90*	*11.862,00*	*12.217,00*	*12.722,10*	*50.575,00*	*53.104,00*	*55.760,00*
Salarii de baza	*10.01.01*	*36.656,00*		*8.800,00*	*9.100,00*	*9.246,00*	*9.510,00*	*38.546,00*	*40.473,00*	*42.497,00*
Sporuri pentru conditii de munca	*10.01.05*	*5.210,00*		*1.170,60*	*1.250,00*	*1.320,00*	*1.469,40*	*5.471,00*	*5.745,00*	*6.032,00*
Alte sporuri	*10.01.06*	*2.640,00*		*611,00*	*620,00*	*685,00*	*724,00*	*2.772,00*	*2.911,00*	*3.057,00*
Fond aferent platii cu ora	*10.01.11*	*2.350,00*		*481,00*	*580,00*	*630,00*	*659,00*	*2.468,00*	*2.591,00*	*2.721,00*
Indemnizatii de hrana	*10.01.17*	*1.160,00*		*230,00*	*290,00*	*310,00*	*330,00*	*1.218,00*	*1.279,00*	*1.343,00*
Alte drepturi salariale in bani	*10.01.30*	*95,00*		*17,30*	*22,00*	*26,00*	*29,70*	*100,00*	*105,00*	*110,00*
Cheltuieli salariale in natura	*10.02*	*224,00*			*170,00*	*54,00*		*179,00*	*188,00*	*197,00*
Tichete de vacanta	*10.02.06*	*224,00*			*170,00*	*54,00*		*179,00*	*188,00*	*197,00*
Contributii	*10.03*	*1.271,00*		*256,90*	*393,90*	*299,50*	*320,70*	*1.335,00*	*1.402,00*	*1.473,00*
Contributii de asigurari sociale de stat	*10.03.01*	*156,00*		*7,90*	*127,90*	*9,50*	*10,70*	*164,00*	*172,00*	*181,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1.115,00*		*249,00*	*266,00*	*290,00*	*310,00*	*1.171,00*	*1.230,00*	*1.292,00*
TITLUL II BUNURI SI SERVICII	*20*	*12.688,50*	*134,00*	*2.194,70*	*5.247,75*	*2.728,53*	*2.517,52*	*11.325,00*	*11.992,00*	*12.692,00*
Bunuri si servicii	*20.01*	*7.121,00*		*1.262,00*	*2.804,00*	*1.626,00*	*1.429,00*	*6.367,00*	*6.736,00*	*7.124,00*
Furnituri de birou	*20.01.01*	*173,00*		*30,00*	*71,50*	*35,75*	*35,75*	*182,00*	*191,00*	*201,00*
Materiale pentru curatenie	*20.01.02*	*304,00*		*35,00*	*136,50*	*66,25*	*66,25*	*319,00*	*335,00*	*352,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*2.100,00*		*470,00*	*490,00*	*470,00*	*670,00*	*1.995,00*	*2.095,00*	*2.200,00*
Apa, canal si salubritate	*20.01.04*	*220,00*		*45,00*	*87,50*	*43,75*	*43,75*	*231,00*	*243,00*	*255,00*
Carburanti si lubrifianti	*20.01.05*	*62,00*		*11,00*	*25,50*	*12,75*	*12,75*	*65,00*	*68,00*	*71,00*
Piese de schimb	*20.01.06*	*292,00*		*50,00*	*221,00*	*110,50*	*-89,50*	*517,00*	*543,00*	*570,00*
Transport	*20.01.07*	*120,00*		*11,00*	*54,50*	*27,25*	*27,25*	*126,00*	*132,00*	*139,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*70,00*		*15,00*	*25,00*	*12,50*	*17,50*	*68,00*	*71,00*	*75,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.520,00*		*570,00*	*1.575,00*	*788,50*	*586,50*	*2.591,00*	*2.771,00*	*2.960,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*260,00*		*25,00*	*117,50*	*58,75*	*58,75*	*273,00*	*287,00*	*301,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Reparatii curente	*20.02*	*35,00*		*5,00*	*15,00*	*7,50*	*7,50*	*37,00*	*39,00*	*41,00*
Hrana	*20.03*	*810,00*		*150,00*	*290,00*	*165,00*	*205,00*	*851,00*	*894,00*	*939,00*
Hrana pentru oameni	*20.03.01*	*810,00*		*150,00*	*290,00*	*165,00*	*205,00*	*851,00*	*894,00*	*939,00*
Medicamente si materiale sanitare	*20.04*	*3.800,00*	*134,00*	*665,00*	*1.417,50*	*758,75*	*958,75*	*2.886,00*	*3.079,00*	*3.283,00*
Medicamente	*20.04.01*	*1.280,00*		*210,00*	*435,00*	*267,50*	*367,50*	*844,00*	*911,00*	*982,00*
Materiale sanitare	*20.04.02*	*1.630,00*	*134,00*	*370,00*	*580,00*	*290,00*	*390,00*	*1.107,00*	*1.187,00*	*1.271,00*
Reactivi	*20.04.03*	*580,00*		*50,00*	*265,00*	*132,50*	*132,50*	*609,00*	*639,00*	*671,00*
Dezinfectanti	*20.04.04*	*310,00*		*35,00*	*137,50*	*68,75*	*68,75*	*326,00*	*342,00*	*359,00*
Bunuri de natura obiectelor de inventar	*20.05*	*403,00*		*84,00*	*174,00*	*72,50*	*72,50*	*423,00*	*445,00*	*467,00*
Uniforme si echipament	*20.05.01*	*68,00*		*39,00*	*29,00*			*71,00*	*75,00*	*79,00*
Lenjerie si accesorii de pat	*20.05.03*	*150,00*		*12,00*	*69,00*	*34,50*	*34,50*	*158,00*	*166,00*	*174,00*
Alte obiecte de inventar	*20.05.30*	*185,00*		*33,00*	*76,00*	*38,00*	*38,00*	*194,00*	*204,00*	*214,00*
Deplasari, detasari, transferari	*20.06*	*10,00*			*5,00*	*2,50*	*2,50*	*10,00*	*10,00*	*10,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,00*			*2,50*	*1,25*	*1,25*	*5,00*	*5,00*	*5,00*
Deplasari in strainatate	*20.06.02*	*5,00*			*2,50*	*1,25*	*1,25*	*5,00*	*5,00*	*5,00*
Pregatire profesionala	*20.13*	*13,00*		*2,00*	*5,50*	*2,75*	*2,75*	*14,00*	*15,00*	*16,00*
Protectia muncii	*20.14*	*24,00*		*2,20*	*7,30*	*7,30*	*7,20*	*25,00*	*26,00*	*27,00*
Alte cheltuieli	*20.30*	*472,50*		*24,50*	*529,45*	*86,23*	*-167,68*	*712,00*	*748,00*	*785,00*
Reclama si publicitate	*20.30.01*	*5,00*			*2,50*	*1,25*	*1,25*	*5,00*	*5,00*	*5,00*
Protocol si reprezentare	*20.30.02*	*2,50*			*1,25*	*0,63*	*0,62*	*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*50,00*		*17,00*	*33,00*			*53,00*	*56,00*	*59,00*
Chirii	*20.30.04*	*94,30*			*71,45*	*22,85*		*99,00*	*104,00*	*109,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*320,70*		*7,50*	*421,25*	*61,50*	*-169,55*	*552,00*	*580,00*	*609,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*14.242,85*			*14.274,31*		*-31,46*			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*14.242,85*			*14.274,31*		*-31,46*			
Finantare nationala	*56.48.01*	*2.092,34*			*2.197,10*		*-104,76*			
Finantare externa nerambursabila	*56.48.02*	*11.856,58*			*12.077,21*		*-220,63*			
Cheltuieli neeligibile	*56.48.03*	*293,93*					*293,93*			
TITLUL XI ALTE CHELTUIELI	*59*	*380,00*		*78,50*	*106,00*	*106,00*	*89,50*	*399,00*	*419,00*	*440,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*380,00*		*78,50*	*106,00*	*106,00*	*89,50*	*399,00*	*419,00*	*440,00*
CHELTUIELI DE CAPITAL	*70*	*1.074,71*				*1.297,62*	*-222,91*	*1.363,00*	*1.432,00*	*1.504,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.074,71*				*1.297,62*	*-222,91*	*1.363,00*	*1.432,00*	*1.504,00*
Active fixe	*71.01*	*1.020,44*				*1.243,35*	*-222,91*	*1.363,00*	*1.432,00*	*1.504,00*
Constructii	*71.01.01*	*122,16*				*333,29*	*-211,13*	*350,00*	*368,00*	*386,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*868,28*				*880,06*	*-11,78*	*981,00*	*1.030,00*	*1.082,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*30,00*				*30,00*		*32,00*	*34,00*	*36,00*
Reparatii capitale aferente activelor fixe	*71.03*	*54,27*				*54,27*				
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	77.992,06	134,00	13.840,00	32.053,96	16.702,65	15.395,45	65.176,00	68.537,00	72.066,00
Spitale generale	66.10.06.01	77.992,06	134,00	13.840,00	32.053,96	16.702,65	15.395,45	65.176,00	68.537,00	72.066,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**13.008,27**	**61,03**	**2.514,25**	**3.423,76**	**3.551,53**	**3.518,73**	**12.122,00**	**12.723,00**	**13.355,00**
CHELTUIELI CURENTE	*01*	*12.759,63*	*61,03*	*2.517,37*	*3.408,76*	*3.310,53*	*3.522,97*	*11.853,00*	*12.440,00*	*13.057,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.351,25*		*1.060,05*	*1.147,05*	*1.115,90*	*1.028,25*	*4.011,00*	*4.211,00*	*4.422,00*
Cheltuieli salariale in bani	*10.01*	*4.207,43*		*1.036,43*	*1.089,85*	*1.076,80*	*1.004,35*	*3.873,00*	*4.067,00*	*4.272,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Salarii de baza	10.01.01	3.975,00		978,50	1.017,95	1.018,00	960,55	3.633,00	3.815,00	4.006,00
Indemnizatii de delegare	10.01.13	17,13		5,13	7,00	5,00		34,00	36,00	38,00
Alocatii pentru locuinte	10.01.16	9,60			9,60					
Indemnizatii de hrana	10.01.17	205,70		52,80	55,30	53,80	43,80	206,00	216,00	228,00
Cheltuieli salariale in natura	10.02	46,00			32,00	14,00		49,00	51,00	53,00
Tichete de vacanta	10.02.06	46,00			32,00	14,00		49,00	51,00	53,00
Contributii	10.03	97,82		23,62	25,20	25,10	23,90	89,00	93,00	97,00
Contributia asiguratorie pentru munca	10.03.07	97,82		23,62	25,20	25,10	23,90	89,00	93,00	97,00
TITLUL II BUNURI SI SERVICII	20	8.408,38	61,03	1.457,32	2.261,71	2.194,63	2.494,72	7.842,00	8.229,00	8.635,00
Bunuri si servicii	20.01	6.275,15	61,03	1.299,97	1.876,81	1.517,39	1.580,98	6.185,00	6.490,00	6.811,00
Furnituri de birou	20.01.01	19,20		4,00	5,20	35,00	-25,00	29,00	30,00	31,00
Materiale pentru curatenie	20.01.02	25,77		2,00	6,50	7,50	9,77	19,00	20,00	21,00
Incalzit, Iluminat si forta motrica	20.01.03	3.136,31	61,03	601,00	1.054,00	517,00	964,31	3.637,00	3.818,00	4.009,00
Apa, canal si salubritate	20.01.04	195,24		1,65	109,74	18,35	65,50	257,00	270,00	283,00
Carburanti si lubrifianti	20.01.05	48,91		10,00	9,50	22,41	7,00	29,00	30,00	31,00
Piese de schimb	20.01.06	0,72			2,22	1,00	-2,50	6,00	6,00	6,00
Transport	20.01.07	299,25		31,50	95,00	100,80	71,95	161,00	169,00	178,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13,41		2,90	4,10	5,41	1,00	12,00	12,00	12,00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.291,52		617,82	519,23	724,92	429,55	1.815,00	1.905,00	2.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,82		29,10	71,32	85,00	59,40	220,00	230,00	240,00
Reparatii curente	20.02	238,59			27,00	210,59	1,00	247,00	259,00	271,00
Medicamente si materiale sanitare	20.04	17,40		2,60	3,20	5,80	5,80	18,00	19,00	20,00
Materiale sanitare	20.04.02							18,00	19,00	20,00
Dezinfectanti	20.04.04	17,40		2,60	3,20	5,80	5,80			
Bunuri de natura obiectelor de inventar	20.05	113,24		12,40	30,00	50,60	20,24	41,00	43,00	45,00
Alte obiecte de inventar	20.05.30	113,24		12,40	30,00	50,60	20,24	41,00	43,00	45,00
Deplasari, detasari, transferari	20.06	31,00		2,65	6,93	17,92	3,50	12,00	12,00	12,00
Deplasari interne, detasari, transferari	20.06.01	24,50		2,08	5,00	15,92	1,50	8,00	8,00	8,00
Deplasari in strainatate	20.06.02	6,50		0,57	1,93	2,00	2,00	4,00	4,00	4,00
Cercetare-dezvoltare	20.10				2,50	2,50	-5,00	5,00	5,00	5,00
Carti, publicatii si materiale documentare	20.11	12,00		0,50	0,50	10,50	0,50	13,00	14,00	15,00
Pregatire profesionala	20.13	9,00			8,00	5,00	-4,00	17,00	18,00	19,00
Protectia muncii	20.14	13,80			10,00	3,80		4,00	4,00	4,00
Alte cheltuieli	20.30	1.698,20		139,20	296,77	370,53	891,70	1.300,00	1.365,00	1.433,00
Reclama si publicitate	20.30.01	18,20		2,00	2,00	11,00	3,20	6,00	6,00	6,00
Prime de asigurare non-viata	20.30.03	5,00		0,70	2,00	2,30		5,00	5,00	5,00
Chirii	20.30.04	46,50		0,50		46,00				
Alte cheltuieli cu bunuri si servicii	20.30.30	1.628,50		136,00	292,77	311,23	888,50	1.289,00	1.354,00	1.422,00
CHELTUIELI DE CAPITAL	70	256,00			15,00	241,00		269,00	283,00	298,00
TITLUL XV ACTIVE NEFINANCIARE	71	256,00			15,00	241,00		269,00	283,00	298,00
Active fixe	71.01	256,00			15,00	241,00		269,00	283,00	298,00
Masini, echipamente si mijloace de transport	71.01.02	47,00			15,00	32,00		50,00	53,00	56,00
Alte active fixe	71.01.30	209,00				209,00		219,00	230,00	242,00

Explicatii	Cod	Prevederi						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*	*-7,36*		*-3,12*			*-4,24*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-7,36*		*-3,12*			*-4,24*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-7,36*		*-3,12*			*-4,24*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-7,36*		*-3,12*			*-4,24*			
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	7.185,24		1.332,25	1.601,86	2.045,78	2.205,35	5.692,00	5.971,00	6.265,00
Muzee	67.10.03.03	1.320,45		176,79	359,12	514,34	270,20	1.372,00	1.439,00	1.511,00
Institutii publice de spectacole si concerte	67.10.03.04	4.179,87		980,96	883,82	1.209,44	1.105,65	2.811,00	2.950,00	3.096,00
Centre culturale	67.10.03.14	1.684,92		174,50	358,92	322,00	829,50	1.509,00	1.582,00	1.658,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	5.823,03	61,03	1.182,00	1.821,90	1.505,75	1.313,38	6.430,00	6.752,00	7.090,00
Sport	67.10.05.01	5.823,03	61,03	1.182,00	1.821,90	1.505,75	1.313,38	6.430,00	6.752,00	7.090,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**28.139,63**	**1.834,25**	**7.187,84**	**10.925,60**	**4.820,14**	**5.206,05**	**29.233,50**	**30.591,00**	**32.018,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**28.139,63**	**1.834,25**	**7.187,84**	**10.925,60**	**4.820,14**	**5.206,05**	**29.233,50**	**30.591,00**	**32.018,00**
CHELTUIELI CURENTE	*01*	*26.568,19*	*1.834,25*	*7.213,06*	*10.431,34*	*3.949,20*	*4.974,59*	*27.534,50*	*28.806,00*	*30.144,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*6.793,52*		*1.608,56*	*1.848,16*	*1.671,92*	*1.664,88*	*7.077,00*	*7.429,00*	*7.800,00*
Cheltuieli salariale in bani	*10.01*	*6.577,24*		*1.574,31*	*1.740,39*	*1.634,77*	*1.627,77*	*6.850,00*	*7.192,00*	*7.551,00*
Salarii de baza	*10.01.01*	*5.618,78*		*1.293,36*	*1.509,42*	*1.411,50*	*1.404,50*	*5.844,00*	*6.136,00*	*6.443,00*
Sporuri pentru conditii de munca	*10.01.05*	*588,96*		*186,20*	*133,96*	*134,40*	*134,40*	*618,00*	*649,00*	*681,00*
Indemnizatii de hrana	*10.01.17*	*369,50*		*94,75*	*97,01*	*88,87*	*88,87*	*388,00*	*407,00*	*427,00*
Cheltuieli salariale in natura	*10.02*	*68,80*			*68,80*			*72,00*	*75,00*	*79,00*
Tichete de vacanta	*10.02.06*	*68,80*			*68,80*			*72,00*	*75,00*	*79,00*
Contributii	*10.03*	*147,48*		*34,25*	*38,97*	*37,15*	*37,11*	*155,00*	*162,00*	*170,00*
Contributia asiguratorie pentru munca	*10.03.07*	*147,48*		*34,25*	*38,97*	*37,15*	*37,11*	*155,00*	*162,00*	*170,00*
TITLUL II BUNURI SI SERVICII	*20*	*18.282,67*	*1.586,21*	*5.460,50*	*7.507,18*	*2.041,28*	*3.273,71*	*18.890,50*	*19.731,00*	*20.616,00*
Bunuri si servicii	*20.01*	*14.830,92*	*1.407,72*	*5.047,73*	*5.995,49*	*1.246,79*	*2.540,91*	*15.186,50*	*15.843,00*	*16.533,00*
Furnituri de birou	*20.01.01*	*19,52*		*1,90*	*17,62*			*20,00*	*21,00*	*22,00*
Materiale pentru curatenie	*20.01.02*	*19,28*	*0,20*	*1,34*	*17,94*			*20,00*	*21,00*	*22,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*3.348,18*	*830,00*	*1.419,63*	*916,55*	*494,00*	*518,00*	*3.516,00*	*3.692,00*	*3.877,00*
Apa, canal si salubritate	*20.01.04*	*215,18*	*12,07*	*37,73*	*149,78*	*18,41*	*9,26*	*411,00*	*432,00*	*454,00*
Carburanti si lubrifianti	*20.01.05*	*7.726,70*	*377,92*	*2.816,98*	*3.647,92*	*-59,10*	*1.320,90*	*7.526,50*	*7.799,00*	*8.086,00*
Piese de schimb	*20.01.06*	*535,06*	*0,52*	*23,05*	*492,01*	*-30,00*	*50,00*	*646,00*	*678,00*	*712,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*51,92*		*8,02*	*15,50*	*14,20*	*14,20*	*54,00*	*57,00*	*60,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2.909,52*	*187,01*	*739,08*	*732,61*	*809,28*	*628,55*	*2.956,00*	*3.104,00*	*3.259,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*5,56*			*5,56*			*37,00*	*39,00*	*41,00*
Reparatii curente	*20.02*	*1.109,56*	*48,24*	*120,47*	*667,70*	*191,54*	*129,85*	*1.243,00*	*1.305,00*	*1.370,00*
Bunuri de natura obiectelor de inventar	*20.05*	*191,29*		*19,77*	*84,50*	*43,51*	*43,51*	*201,00*	*210,00*	*221,00*
Uniforme si echipament	*20.05.01*	*121,04*		*13,04*	*36,00*	*36,00*	*36,00*	*127,00*	*133,00*	*140,00*
Alte obiecte de inventar	*20.05.30*	*70,25*		*6,73*	*48,50*	*7,51*	*7,51*	*74,00*	*77,00*	*81,00*
Materiale de laborator	*20.09*	*15,00*	*4,20*	*4,18*	*10,82*			*16,00*	*17,00*	*18,00*
Pregatire profesionala	*20.13*	*27,47*		*1,25*	*26,22*			*29,00*	*30,00*	*32,00*
Protectia muncii	*20.14*	*30,34*		*11,64*	*18,70*			*32,00*	*34,00*	*36,00*
Alte cheltuieli	*20.30*	*2.078,09*	*126,05*	*255,46*	*703,75*	*559,44*	*559,44*	*2.183,00*	*2.292,00*	*2.406,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Reclama si publicitate	*20.30.01*	*95,80*	*6,05*	*24,20*	*25,20*	*23,20*	*23,20*	*101,00*	*106,00*	*111,00*
Chirii	*20.30.04*	*1.670,15*		*41,93*	*564,74*	*531,74*	*531,74*	*1.754,00*	*1.842,00*	*1.934,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*312,14*	*120,00*	*189,33*	*113,81*	*4,50*	*4,50*	*328,00*	*344,00*	*361,00*
TITLUL XI ALTE CHELTUIELI	*59*	*1.492,00*	*248,04*	*144,00*	*1.076,00*	*236,00*	*36,00*	*1.567,00*	*1.646,00*	*1.728,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*432,00*	*248,04*	*144,00*	*276,00*	*-24,00*	*36,00*	*517,00*	*543,00*	*570,00*
Impozite, taxe si amenzi datorate bugetului general consolidat	*59.44*	*1.060,00*			*800,00*	*260,00*		*1.050,00*	*1.103,00*	*1.158,00*
CHELTUIELI DE CAPITAL	*70*	*1.625,14*			*522,74*	*870,94*	*231,46*	*1.699,00*	*1.785,00*	*1.874,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.625,14*			*522,74*	*870,94*	*231,46*	*1.699,00*	*1.785,00*	*1.874,00*
Active fixe	*71.01*	*1.361,34*			*522,74*	*607,14*	*231,46*	*1.578,00*	*1.658,00*	*1.741,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*882,24*			*489,74*	*161,04*	*231,46*	*1.352,00*	*1.420,00*	*1.491,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*299,20*			*33,00*	*266,20*		*35,00*	*37,00*	*39,00*
Alte active fixe	*71.01.30*	*179,90*				*179,90*		*191,00*	*201,00*	*211,00*
Reparatii capitale aferente activelor fixe	*71.03*	*263,80*				*263,80*		*121,00*	*127,00*	*133,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-53,70*		*-25,22*	*-28,48*					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-53,70*		*-25,22*	*-28,48*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-53,70*		*-25,22*	*-28,48*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-53,70*		*-25,22*	*-28,48*					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	28.139,63	1.834,25	7.187,84	10.925,60	4.820,14	5.206,05	29.233,50	30.591,00	32.018,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**108.186,54**	**2.029,28**	**24.859,63**	**33.770,49**	**23.678,44**	**25.877,98**	**109.220,00**	**114.678,00**	**120.409,00**
CHELTUIELI CURENTE	*01*	*108.247,60*	*2.029,28*	*24.887,97*	*33.798,97*	*23.678,44*	*25.882,22*	*109.220,00*	*114.678,00*	*120.409,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*61.130,77*		*14.351,61*	*15.522,61*	*15.427,32*	*15.829,23*	*63.563,50*	*66.744,00*	*70.086,00*
Cheltuieli salariale in bani	*10.01*	*59.263,67*		*14.034,34*	*14.787,34*	*14.996,37*	*15.445,62*	*61.669,50*	*64.755,00*	*67.996,00*
Salarii de baza	*10.01.01*	*46.449,78*		*11.116,36*	*11.677,37*	*11.734,00*	*11.922,05*	*48.226,00*	*50.638,00*	*53.171,00*
Sporuri pentru conditii de munca	*10.01.05*	*5.798,96*		*1.356,80*	*1.383,96*	*1.454,40*	*1.603,80*	*6.089,00*	*6.394,00*	*6.713,00*
Alte sporuri	*10.01.06*	*2.650,00*		*614,00*	*623,00*	*687,00*	*726,00*	*2.780,00*	*2.919,00*	*3.065,00*
Fond aferent platii cu ora	*10.01.11*	*2.474,00*		*538,90*	*612,60*	*630,00*	*692,50*	*2.598,00*	*2.728,00*	*2.865,00*
Indemnizatii de delegare	*10.01.13*	*17,13*		*5,13*	*7,00*	*5,00*		*34,00*	*36,00*	*38,00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*19,00*		*4,30*	*5,50*	*4,00*	*5,20*	*17,00*	*18,00*	*19,00*
Alocatii pentru locuinte	*10.01.16*	*9,60*			*9,60*					
Indemnizatii de hrana	*10.01.17*	*1.750,20*		*381,55*	*446,31*	*455,97*	*466,37*	*1.825,50*	*1.917,00*	*2.015,00*
Alte drepturi salariale in bani	*10.01.30*	*95,00*		*17,30*	*22,00*	*26,00*	*29,70*	*100,00*	*105,00*	*110,00*
Cheltuieli salariale in natura	*10.02*	*342,80*			*274,80*	*68,00*		*306,00*	*322,00*	*339,00*
Tichete de vacanta	*10.02.06*	*342,80*			*274,80*	*68,00*		*306,00*	*322,00*	*339,00*
Contributii	*10.03*	*1.524,30*		*317,27*	*460,47*	*362,95*	*383,61*	*1.588,00*	*1.667,00*	*1.751,00*
Contributii de asigurari sociale de stat	*10.03.01*	*156,00*		*7,90*	*127,90*	*9,50*	*10,70*	*164,00*	*172,00*	*181,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1.368,30*		*309,37*	*332,57*	*353,45*	*372,91*	*1.424,00*	*1.495,00*	*1.570,00*
TITLUL II BUNURI SI SERVICII	*20*	*45.244,83*	*1.781,24*	*10.313,86*	*17.094,36*	*7.909,12*	*9.927,49*	*43.690,50*	*45.869,00*	*48.155,00*
Bunuri si servicii	*20.01*	*28.660,11*	*1.468,75*	*7.659,50*	*10.813,20*	*4.518,18*	*5.669,23*	*28.144,50*	*29.491,00*	*30.906,00*
Furnituri de birou	*20.01.01*	*228,72*		*38,90*	*97,82*	*76,25*	*15,75*	*245,00*	*257,00*	*270,00*
Materiale pentru curatenie	*20.01.02*	*376,05*	*0,20*	*41,34*	*166,94*	*81,75*	*86,02*	*380,00*	*398,00*	*417,00*

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	8.638,49	891,03	2.501,63	2.473,55	1.495,00	2.168,31	9.183,00	9.641,00	10.123,00
Apa, canal si salubritate	20.01.04	649,82	12,07	86,38	350,02	86,51	126,91	919,00	965,00	1.012,00
Carburanti si lubrifianti	20.01.05	7.850,61	377,92	2.837,98	3.688,92	-16,94	1.340,65	7.623,50	7.900,00	8.191,00
Piese de schimb	20.01.06	836,78	0,52	73,05	721,23	83,50	-41,00	1.183,00	1.241,00	1.302,00
Transport	20.01.07	457,15		42,50	162,00	144,05	108,60	321,00	336,00	353,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	135,33		25,92	44,60	32,11	32,70	134,00	140,00	147,00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.786,04	187,01	1.928,90	2.849,84	2.349,70	1.657,60	7.435,00	7.857,00	8.300,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	701,12		82,90	258,28	186,25	173,69	721,00	756,00	791,00
Reparatii curente	20.02	1.676,15	48,24	133,47	723,70	671,63	147,35	1.619,00	1.698,00	1.780,00
Hrana	20.03	5.519,14		1.201,34	2.047,82	617,48	1.652,50	5.652,00	5.950,00	6.260,00
Hrana pentru oameni	20.03.01	5.519,14		1.201,34	2.047,82	617,48	1.652,50	5.652,00	5.950,00	6.260,00
Medicamente si materiale sanitare	20.04	3.838,40	134,00	668,60	1.427,20	772,55	970,05	2.922,00	3.116,00	3.321,00
Medicamente	20.04.01	1.285,00		210,00	437,00	270,50	367,50	849,00	916,00	987,00
Materiale sanitare	20.04.02	1.642,00	134,00	371,00	583,00	295,00	393,00	1.134,00	1.215,00	1.300,00
Reactivi	20.04.03	580,00		50,00	265,00	132,50	132,50	609,00	639,00	671,00
Dezinfectanti	20.04.04	331,40		37,60	142,20	74,55	77,05	330,00	346,00	363,00
Bunuri de natura obiectelor de inventar	20.05	816,03		140,67	327,00	200,61	147,75	810,00	849,00	890,00
Uniforme si echipament	20.05.01	193,04		52,54	65,50	38,50	36,50	205,00	215,00	226,00
Lenjerie si accesorii de pat	20.05.03	174,70		12,00	70,00	57,20	35,50	184,00	193,00	202,00
Alte obiecte de inventar	20.05.30	448,29		76,13	191,50	104,91	75,75	421,00	441,00	462,00
Deplasari, detasari, transferari	20.06	72,00		5,65	21,93	34,42	10,00	54,00	55,00	56,00
Deplasari interne, detasari, transferari	20.06.01	50,50		5,08	12,50	26,17	6,75	34,00	34,00	34,00
Deplasari in strainatate	20.06.02	21,50		0,57	9,43	8,25	3,25	20,00	21,00	22,00
Materiale de laborator	20.09	15,00	4,20	4,18	10,82			16,00	17,00	18,00
Cercetare-dezvoltare	20.10				2,50	2,50	-5,00	5,00	5,00	5,00
Carti, publicatii si materiale documentare	20.11	35,00		0,50	18,50	10,50	5,50	37,00	39,00	41,00
Pregatire profesionala	20.13	66,47		6,25	42,72	12,75	4,75	77,00	80,00	84,00
Protectia muncii	20.14	71,14		14,84	36,50	12,60	7,20	63,00	66,00	69,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,00				5,00				
Alte cheltuieli	20.30	4.470,39	126,05	478,86	1.622,47	1.050,90	1.318,16	4.291,00	4.503,00	4.725,00
Reclama si publicitate	20.30.01	120,00	6,05	26,20	30,70	35,45	27,65	113,00	118,00	123,00
Protocol si reprezentare	20.30.02	2,50			1,25	0,63	0,62	3,00	3,00	3,00
Prime de asigurare non-viata	20.30.03	57,50		17,70	37,50	2,30		62,00	65,00	68,00
Chirii	20.30.04	1.810,95		42,43	636,19	600,59	531,74	1.853,00	1.946,00	2.043,00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.479,44	120,00	392,53	916,83	411,93	758,15	2.260,00	2.371,00	2.488,00
TITLUL XI ALTE CHELTUIELI	59	1.872,00	248,04	222,50	1.182,00	342,00	125,50	1.966,00	2.065,00	2.168,00
Sume aferente persoanelor cu handicap neincadrate	59.40	812,00	248,04	222,50	382,00	82,00	125,50	916,00	962,00	1.010,00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	1.060,00			800,00	260,00		1.050,00	1.103,00	1.158,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-61,06		-28,34	-28,48		-4,24			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-61,06		-28,34	-28,48		-4,24			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-61,06		-28,34	-28,48		-4,24			

Explicatii	Cod	Prevederi						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 in sectiunea de functionare a bugetului local	*85.01.01*	*-61,06*		*-28,34*	*-28,48*		*-4,24*			
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**81.672,05**	**195,03**	**17.671,79**	**23.367,63**	**19.729,24**	**20.903,39**	**81.685,50**	**85.872,00**	**90.265,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**6.245,28**		**1.317,54**	**2.179,22**	**1.013,68**	**1.734,84**	**6.019,50**	**6.327,00**	**6.646,00**
CHELTUIELI CURENTE	*01*	*6.245,28*		*1.317,54*	*2.179,22*	*1.013,68*	*1.734,84*	*6.019,50*	*6.327,00*	*6.646,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*380,00*		*116,20*	*101,50*	*69,00*	*93,30*	*386,50*	*410,00*	*434,00*
Cheltuieli salariale in bani	*10.01*	*368,00*		*113,70*	*95,10*	*67,80*	*91,40*	*371,50*	*392,00*	*413,00*
Salarii de baza	*10.01.01*	*200,00*		*44,50*	*50,00*	*58,50*	*47,00*	*203,00*	*214,00*	*225,00*
Alte sporuri	*10.01.06*	*10,00*		*3,00*	*3,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Fond aferent platii cu ora	*10.01.11*	*124,00*		*57,90*	*32,60*		*33,50*	*130,00*	*137,00*	*144,00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*19,00*		*4,30*	*5,50*	*4,00*	*5,20*	*17,00*	*18,00*	*19,00*
Indemnizatii de hrana	*10.01.17*	*15,00*		*4,00*	*4,00*	*3,30*	*3,70*	*13,50*	*15,00*	*17,00*
Cheltuieli salariale in natura	*10.02*	*4,00*			*4,00*			*6,00*	*8,00*	*10,00*
Tichete de vacanta	*10.02.06*	*4,00*			*4,00*			*6,00*	*8,00*	*10,00*
Contributii	*10.03*	*8,00*		*2,50*	*2,40*	*1,20*	*1,90*	*9,00*	*10,00*	*11,00*
Contributia asiguratorie pentru munca	*10.03.07*	*8,00*		*2,50*	*2,40*	*1,20*	*1,90*	*9,00*	*10,00*	*11,00*
TITLUL II BUNURI SI SERVICII	*20*	*5.865,28*		*1.201,34*	*2.077,72*	*944,68*	*1.641,54*	*5.633,00*	*5.917,00*	*6.212,00*
Bunuri si servicii	*20.01*	*433,04*		*49,80*	*136,90*	*128,00*	*118,34*	*406,00*	*422,00*	*438,00*
Furnituri de birou	*20.01.01*	*17,00*		*3,00*	*3,50*	*5,50*	*5,00*	*14,00*	*15,00*	*16,00*
Materiale pentru curatenie	*20.01.02*	*27,00*		*3,00*	*6,00*	*8,00*	*10,00*	*22,00*	*22,00*	*22,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*54,00*		*11,00*	*13,00*	*14,00*	*16,00*	*35,00*	*36,00*	*37,00*
Apa, canal si salubritate	*20.01.04*	*19,40*		*2,00*	*3,00*	*6,00*	*8,40*	*20,00*	*20,00*	*20,00*
Carburanti si lubrifianti	*20.01.05*	*13,00*			*6,00*	*7,00*		*3,00*	*3,00*	*3,00*
Piese de schimb	*20.01.06*	*9,00*			*6,00*	*2,00*	*1,00*	*14,00*	*14,00*	*14,00*
Transport	*20.01.07*	*37,90*			*12,50*	*16,00*	*9,40*	*34,00*	*35,00*	*36,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*65,00*		*2,00*	*23,00*	*27,00*	*13,00*	*73,00*	*77,00*	*81,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*190,74*		*28,80*	*63,90*	*42,50*	*55,54*	*191,00*	*200,00*	*209,00*
Reparatii curente	*20.02*	*293,00*		*8,00*	*14,00*	*262,00*	*9,00*	*92,00*	*95,00*	*98,00*
Hrana	*20.03*	*4.709,14*		*1.051,34*	*1.757,82*	*452,48*	*1.447,50*	*4.801,00*	*5.056,00*	*5.321,00*
Hrana pentru oameni	*20.03.01*	*4.709,14*		*1.051,34*	*1.757,82*	*452,48*	*1.447,50*	*4.801,00*	*5.056,00*	*5.321,00*
Medicamente si materiale sanitare	*20.04*	*21,00*		*1,00*	*6,50*	*8,00*	*5,50*	*18,00*	*18,00*	*18,00*
Medicamente	*20.04.01*	*5,00*			*2,00*	*3,00*		*5,00*	*5,00*	*5,00*
Materiale sanitare	*20.04.02*	*12,00*		*1,00*	*3,00*	*5,00*	*3,00*	*9,00*	*9,00*	*9,00*
Dezinfectanti	*20.04.04*	*4,00*			*1,50*		*2,50*	*4,00*	*4,00*	*4,00*
Bunuri de natura obiectelor de inventar	*20.05*	*108,50*		*24,50*	*38,50*	*34,00*	*11,50*	*145,00*	*151,00*	*157,00*
Uniforme si echipament	*20.05.01*	*4,00*		*0,50*	*0,50*	*2,50*	*0,50*	*7,00*	*7,00*	*7,00*
Lenjerie si accesorii de pat	*20.05.03*	*24,70*			*1,00*	*22,70*	*1,00*	*26,00*	*27,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*79,80*		*24,00*	*37,00*	*8,80*	*10,00*	*112,00*	*117,00*	*122,00*
Deplasari, detasari, transferari	*20.06*	*31,00*		*3,00*	*10,00*	*14,00*	*4,00*	*32,00*	*33,00*	*34,00*
Deplasari interne, detasari, transferari	*20.06.01*	*21,00*		*3,00*	*5,00*	*9,00*	*4,00*	*21,00*	*21,00*	*21,00*
Deplasari in strainatate	*20.06.02*	*10,00*			*5,00*	*5,00*		*11,00*	*12,00*	*13,00*
Carti, publicatii si materiale documentare	*20.11*	*23,00*			*18,00*		*5,00*	*24,00*	*25,00*	*26,00*
Pregatire profesionala	*20.13*	*17,00*		*3,00*	*3,00*	*5,00*	*6,00*	*17,00*	*17,00*	*17,00*
Protectia muncii	*20.14*	*3,00*		*1,00*	*0,50*	*1,50*		*2,00*	*2,00*	*2,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*5,00*				*5,00*				
Alte cheltuieli	*20.30*	*221,60*		*59,70*	*92,50*	*34,70*	*34,70*	*96,00*	*98,00*	*101,00*
Reclama si publicitate	*20.30.01*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*2,50*			*2,50*			*4,00*	*4,00*	*4,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*218,10*		*59,70*	*89,00*	*34,70*	*34,70*	*91,00*	*93,00*	*96,00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	614,00		68,00	152,00	310,00	84,00	434,00	455,00	476,00
Invatamant prescolar	65.10.03.01	470,00			114,00	310,00	46,00	283,00	296,00	309,00
Invatamant primar	65.10.03.02	144,00		68,00	38,00		38,00	151,00	159,00	167,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	5.631,28		1.249,54	2.027,22	703,68	1.650,84	5.585,50	5.872,00	6.170,00
Internate si cantine pentru elevi	65.10.11.03	5.212,68		1.158,04	1.881,42	589,38	1.583,84	5.289,00	5.567,00	5.855,00
Alte servicii auxiliare	65.10.11.30	418,60		91,50	145,80	114,30	67,00	296,50	305,00	315,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**62.674,50**	**134,00**	**13.840,00**	**17.779,65**	**15.405,03**	**15.649,82**	**63.813,00**	**67.105,00**	**70.562,00**
CHELTUIELI CURENTE	*01*	*62.674,50*	*134,00*	*13.840,00*	*17.779,65*	*15.405,03*	*15.649,82*	*63.813,00*	*67.105,00*	*70.562,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*49.606,00*		*11.566,80*	*12.425,90*	*12.570,50*	*13.042,80*	*52.089,00*	*54.694,00*	*57.430,00*
Cheltuieli salariale in bani	*10.01*	*48.111,00*		*11.309,90*	*11.862,00*	*12.217,00*	*12.722,10*	*50.575,00*	*53.104,00*	*55.760,00*
Salarii de baza	*10.01.01*	*36.656,00*		*8.800,00*	*9.100,00*	*9.246,00*	*9.510,00*	*38.546,00*	*40.473,00*	*42.497,00*
Sporuri pentru conditii de munca	*10.01.05*	*5.210,00*		*1.170,60*	*1.250,00*	*1.320,00*	*1.469,40*	*5.471,00*	*5.745,00*	*6.032,00*
Alte sporuri	*10.01.06*	*2.640,00*		*611,00*	*620,00*	*685,00*	*724,00*	*2.772,00*	*2.911,00*	*3.057,00*
Fond aferent platii cu ora	*10.01.11*	*2.350,00*		*481,00*	*580,00*	*630,00*	*659,00*	*2.468,00*	*2.591,00*	*2.721,00*
Indemnizatii de hrana	*10.01.17*	*1.160,00*		*230,00*	*290,00*	*310,00*	*330,00*	*1.218,00*	*1.279,00*	*1.343,00*
Alte drepturi salariale in bani	*10.01.30*	*95,00*		*17,30*	*22,00*	*26,00*	*29,70*	*100,00*	*105,00*	*110,00*
Cheltuieli salariale in natura	*10.02*	*224,00*			*170,00*	*54,00*		*179,00*	*188,00*	*197,00*
Tichete de vacanta	*10.02.06*	*224,00*			*170,00*	*54,00*		*179,00*	*188,00*	*197,00*
Contributii	*10.03*	*1.271,00*		*256,90*	*393,90*	*299,50*	*320,70*	*1.335,00*	*1.402,00*	*1.473,00*
Contributii de asigurari sociale de stat	*10.03.01*	*156,00*		*7,90*	*127,90*	*9,50*	*10,70*	*164,00*	*172,00*	*181,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1.115,00*		*249,00*	*266,00*	*290,00*	*310,00*	*1.171,00*	*1.230,00*	*1.292,00*
TITLUL II BUNURI SI SERVICII	*20*	*12.688,50*	*134,00*	*2.194,70*	*5.247,75*	*2.728,53*	*2.517,52*	*11.325,00*	*11.992,00*	*12.692,00*
Bunuri si servicii	*20.01*	*7.121,00*		*1.262,00*	*2.804,00*	*1.626,00*	*1.429,00*	*6.367,00*	*6.736,00*	*7.124,00*
Furnituri de birou	*20.01.01*	*173,00*		*30,00*	*71,50*	*35,75*	*35,75*	*182,00*	*191,00*	*201,00*
Materiale pentru curatenie	*20.01.02*	*304,00*		*35,00*	*136,50*	*66,25*	*66,25*	*319,00*	*335,00*	*352,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*2.100,00*		*470,00*	*490,00*	*470,00*	*670,00*	*1.995,00*	*2.095,00*	*2.200,00*
Apa, canal si salubritate	*20.01.04*	*220,00*		*45,00*	*87,50*	*43,75*	*43,75*	*231,00*	*243,00*	*255,00*
Carburanti si lubrifianti	*20.01.05*	*62,00*		*11,00*	*25,50*	*12,75*	*12,75*	*65,00*	*68,00*	*71,00*
Piese de schimb	*20.01.06*	*292,00*		*50,00*	*221,00*	*110,50*	*-89,50*	*517,00*	*543,00*	*570,00*
Transport	*20.01.07*	*120,00*		*11,00*	*54,50*	*27,25*	*27,25*	*126,00*	*132,00*	*139,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*70,00*		*15,00*	*25,00*	*12,50*	*17,50*	*68,00*	*71,00*	*75,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.520,00*		*570,00*	*1.575,00*	*788,50*	*586,50*	*2.591,00*	*2.771,00*	*2.960,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*260,00*		*25,00*	*117,50*	*58,75*	*58,75*	*273,00*	*287,00*	*301,00*
Reparatii curente	*20.02*	*35,00*		*5,00*	*15,00*	*7,50*	*7,50*	*37,00*	*39,00*	*41,00*
Hrana	*20.03*	*810,00*		*150,00*	*290,00*	*165,00*	*205,00*	*851,00*	*894,00*	*939,00*
Hrana pentru oameni	*20.03.01*	*810,00*		*150,00*	*290,00*	*165,00*	*205,00*	*851,00*	*894,00*	*939,00*
Medicamente si materiale sanitare	*20.04*	*3.800,00*	*134,00*	*665,00*	*1.417,50*	*758,75*	*958,75*	*2.886,00*	*3.079,00*	*3.283,00*
Medicamente	*20.04.01*	*1.280,00*		*210,00*	*435,00*	*267,50*	*367,50*	*844,00*	*911,00*	*982,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Materiale sanitare	*20.04.02*	*1.630,00*	*134,00*	*370,00*	*580,00*	*290,00*	*390,00*	*1.107,00*	*1.187,00*	*1.271,00*
Reactivi	*20.04.03*	*580,00*		*50,00*	*265,00*	*132,50*	*132,50*	*609,00*	*639,00*	*671,00*
Dezinfectanti	*20.04.04*	*310,00*		*35,00*	*137,50*	*68,75*	*68,75*	*326,00*	*342,00*	*359,00*
Bunuri de natura obiectelor de inventar	*20.05*	*403,00*		*84,00*	*174,00*	*72,50*	*72,50*	*423,00*	*445,00*	*467,00*
Uniforme si echipament	*20.05.01*	*68,00*		*39,00*	*29,00*			*71,00*	*75,00*	*79,00*
Lenjerie si accesorii de pat	*20.05.03*	*150,00*		*12,00*	*69,00*	*34,50*	*34,50*	*158,00*	*166,00*	*174,00*
Alte obiecte de inventar	*20.05.30*	*185,00*		*33,00*	*76,00*	*38,00*	*38,00*	*194,00*	*204,00*	*214,00*
Deplasari, detasari, transferari	*20.06*	*10,00*			*5,00*	*2,50*	*2,50*	*10,00*	*10,00*	*10,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,00*			*2,50*	*1,25*	*1,25*	*5,00*	*5,00*	*5,00*
Deplasari in strainatate	*20.06.02*	*5,00*			*2,50*	*1,25*	*1,25*	*5,00*	*5,00*	*5,00*
Pregatire profesionala	*20.13*	*13,00*		*2,00*	*5,50*	*2,75*	*2,75*	*14,00*	*15,00*	*16,00*
Protectia muncii	*20.14*	*24,00*		*2,20*	*7,30*	*7,30*	*7,20*	*25,00*	*26,00*	*27,00*
Alte cheltuieli	*20.30*	*472,50*		*24,50*	*529,45*	*86,23*	*-167,68*	*712,00*	*748,00*	*785,00*
Reclama si publicitate	*20.30.01*	*5,00*			*2,50*	*1,25*	*1,25*	*5,00*	*5,00*	*5,00*
Protocol si reprezentare	*20.30.02*	*2,50*			*1,25*	*0,63*	*0,62*	*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*50,00*		*17,00*	*33,00*			*53,00*	*56,00*	*59,00*
Chirii	*20.30.04*	*94,30*			*71,45*	*22,85*		*99,00*	*104,00*	*109,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*320,70*		*7,50*	*421,25*	*61,50*	*-169,55*	*552,00*	*580,00*	*609,00*
TITLUL XI ALTE CHELTUIELI	*59*	*380,00*		*78,50*	*106,00*	*106,00*	*89,50*	*399,00*	*419,00*	*440,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*380,00*		*78,50*	*106,00*	*106,00*	*89,50*	*399,00*	*419,00*	*440,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	62.674,50	134,00	13.840,00	17.779,65	15.405,03	15.649,82	63.813,00	67.105,00	70.562,00
Spitale generale	66.10.06.01	62.674,50	134,00	13.840,00	17.779,65	15.405,03	15.649,82	63.813,00	67.105,00	70.562,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**12.752,27**	**61,03**	**2.514,25**	**3.408,76**	**3.310,53**	**3.518,73**	**11.853,00**	**12.440,00**	**13.057,00**
CHELTUIELI CURENTE	*01*	*12.759,63*	*61,03*	*2.517,37*	*3.408,76*	*3.310,53*	*3.522,97*	*11.853,00*	*12.440,00*	*13.057,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.351,25*		*1.060,05*	*1.147,05*	*1.115,90*	*1.028,25*	*4.011,00*	*4.211,00*	*4.422,00*
Cheltuieli salariale in bani	*10.01*	*4.207,43*		*1.036,43*	*1.089,85*	*1.076,80*	*1.004,35*	*3.873,00*	*4.067,00*	*4.272,00*
Salarii de baza	*10.01.01*	*3.975,00*		*978,50*	*1.017,95*	*1.018,00*	*960,55*	*3.633,00*	*3.815,00*	*4.006,00*
Indemnizatii de delegare	*10.01.13*	*17,13*		*5,13*	*7,00*	*5,00*		*34,00*	*36,00*	*38,00*
Alocatii pentru locuinte	*10.01.16*	*9,60*			*9,60*					
Indemnizatii de hrana	*10.01.17*	*205,70*		*52,80*	*55,30*	*53,80*	*43,80*	*206,00*	*216,00*	*228,00*
Cheltuieli salariale in natura	*10.02*	*46,00*			*32,00*	*14,00*		*49,00*	*51,00*	*53,00*
Tichete de vacanta	*10.02.06*	*46,00*			*32,00*	*14,00*		*49,00*	*51,00*	*53,00*
Contributii	*10.03*	*97,82*		*23,62*	*25,20*	*25,10*	*23,90*	*89,00*	*93,00*	*97,00*
Contributia asiguratorie pentru munca	*10.03.07*	*97,82*		*23,62*	*25,20*	*25,10*	*23,90*	*89,00*	*93,00*	*97,00*
TITLUL II BUNURI SI SERVICII	*20*	*8.408,38*	*61,03*	*1.457,32*	*2.261,71*	*2.194,63*	*2.494,72*	*7.842,00*	*8.229,00*	*8.635,00*
Bunuri si servicii	*20.01*	*6.275,15*	*61,03*	*1.299,97*	*1.876,81*	*1.517,39*	*1.580,98*	*6.185,00*	*6.490,00*	*6.811,00*
Furnituri de birou	*20.01.01*	*19,20*		*4,00*	*5,20*	*35,00*	*-25,00*	*29,00*	*30,00*	*31,00*
Materiale pentru curatenie	*20.01.02*	*25,77*		*2,00*	*6,50*	*7,50*	*9,77*	*19,00*	*20,00*	*21,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*3.136,31*	*61,03*	*601,00*	*1.054,00*	*517,00*	*964,31*	*3.637,00*	*3.818,00*	*4.009,00*
Apa, canal si salubritate	*20.01.04*	*195,24*		*1,65*	*109,74*	*18,35*	*65,50*	*257,00*	*270,00*	*283,00*
Carburanti si lubrifianti	*20.01.05*	*48,91*		*10,00*	*9,50*	*22,41*	*7,00*	*29,00*	*30,00*	*31,00*
Piese de schimb	*20.01.06*	*0,72*			*2,22*	*1,00*	*-2,50*	*6,00*	*6,00*	*6,00*
Transport	*20.01.07*	*299,25*		*31,50*	*95,00*	*100,80*	*71,95*	*161,00*	*169,00*	*178,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*13,41*		*2,90*	*4,10*	*5,41*	*1,00*	*12,00*	*12,00*	*12,00*

Explicatii	Cod	Prevederi						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*	*2.291,52*		*617,82*	*519,23*	*724,92*	*429,55*	*1.815,00*	*1.905,00*	*2.000,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*244,82*		*29,10*	*71,32*	*85,00*	*59,40*	*220,00*	*230,00*	*240,00*
Reparatii curente	*20.02*	*238,59*			*27,00*	*210,59*	*1,00*	*247,00*	*259,00*	*271,00*
Medicamente si materiale sanitare	*20.04*	*17,40*		*2,60*	*3,20*	*5,80*	*5,80*	*18,00*	*19,00*	*20,00*
Materiale sanitare	*20.04.02*							*18,00*	*19,00*	*20,00*
Dezinfectanti	*20.04.04*	*17,40*		*2,60*	*3,20*	*5,80*	*5,80*			
Bunuri de natura obiectelor de inventar	*20.05*	*113,24*		*12,40*	*30,00*	*50,60*	*20,24*	*41,00*	*43,00*	*45,00*
Alte obiecte de inventar	*20.05.30*	*113,24*		*12,40*	*30,00*	*50,60*	*20,24*	*41,00*	*43,00*	*45,00*
Deplasari, detasari, transferari	*20.06*	*31,00*		*2,65*	*6,93*	*17,92*	*3,50*	*12,00*	*12,00*	*12,00*
Deplasari interne, detasari, transferari	*20.06.01*	*24,50*		*2,08*	*5,00*	*15,92*	*1,50*	*8,00*	*8,00*	*8,00*
Deplasari in strainatate	*20.06.02*	*6,50*		*0,57*	*1,93*	*2,00*	*2,00*	*4,00*	*4,00*	*4,00*
Cercetare-dezvoltare	*20.10*				*2,50*	*2,50*	*-5,00*	*5,00*	*5,00*	*5,00*
Carti, publicatii si materiale documentare	*20.11*	*12,00*		*0,50*	*0,50*	*10,50*	*0,50*	*13,00*	*14,00*	*15,00*
Pregatire profesionala	*20.13*	*9,00*			*8,00*	*5,00*	*-4,00*	*17,00*	*18,00*	*19,00*
Protectia muncii	*20.14*	*13,80*			*10,00*	*3,80*		*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*1.698,20*		*139,20*	*296,77*	*370,53*	*891,70*	*1.300,00*	*1.365,00*	*1.433,00*
Reclama si publicitate	*20.30.01*	*18,20*		*2,00*	*2,00*	*11,00*	*3,20*	*6,00*	*6,00*	*6,00*
Prime de asigurare non-viata	*20.30.03*	*5,00*		*0,70*	*2,00*	*2,30*		*5,00*	*5,00*	*5,00*
Chirii	*20.30.04*	*46,50*		*0,50*		*46,00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*1.628,50*		*136,00*	*292,77*	*311,23*	*888,50*	*1.289,00*	*1.354,00*	*1.422,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-7,36*		*-3,12*			*-4,24*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-7,36*		*-3,12*			*-4,24*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-7,36*		*-3,12*			*-4,24*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-7,36*		*-3,12*			*-4,24*			
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	6.961,24		1.332,25	1.586,86	1.836,78	2.205,35	5.457,00	5.724,00	6.005,00
Muzee	67.10.03.03	1.096,45		176,79	344,12	305,34	270,20	1.137,00	1.192,00	1.251,00
Institutii publice de spectacole si concerte	67.10.03.04	4.179,87		980,96	883,82	1.209,44	1.105,65	2.811,00	2.950,00	3.096,00
Centre culturale	67.10.03.14	1.684,92		174,50	358,92	322,00	829,50	1.509,00	1.582,00	1.658,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	5.791,03	61,03	1.182,00	1.821,90	1.473,75	1.313,38	6.396,00	6.716,00	7.052,00
Sport	67.10.05.01	5.791,03	61,03	1.182,00	1.821,90	1.473,75	1.313,38	6.396,00	6.716,00	7.052,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**26.514,49**	**1.834,25**	**7.187,84**	**10.402,86**	**3.949,20**	**4.974,59**	**27.534,50**	**28.806,00**	**30.144,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**26.514,49**	**1.834,25**	**7.187,84**	**10.402,86**	**3.949,20**	**4.974,59**	**27.534,50**	**28.806,00**	**30.144,00**
CHELTUIELI CURENTE	*01*	*26.568,19*	*1.834,25*	*7.213,06*	*10.431,34*	*3.949,20*	*4.974,59*	*27.534,50*	*28.806,00*	*30.144,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*6.793,52*		*1.608,56*	*1.848,16*	*1.671,92*	*1.664,88*	*7.077,00*	*7.429,00*	*7.800,00*
Cheltuieli salariale in bani	*10.01*	*6.577,24*		*1.574,31*	*1.740,39*	*1.634,77*	*1.627,77*	*6.850,00*	*7.192,00*	*7.551,00*
Salarii de baza	*10.01.01*	*5.618,78*		*1.293,36*	*1.509,42*	*1.411,50*	*1.404,50*	*5.844,00*	*6.136,00*	*6.443,00*
Sporuri pentru conditii de munca	*10.01.05*	*588,96*		*186,20*	*133,96*	*134,40*	*134,40*	*618,00*	*649,00*	*681,00*
Indemnizatii de hrana	*10.01.17*	*369,50*		*94,75*	*97,01*	*88,87*	*88,87*	*388,00*	*407,00*	*427,00*
Cheltuieli salariale in natura	*10.02*	*68,80*			*68,80*			*72,00*	*75,00*	*79,00*
Tichete de vacanta	*10.02.06*	*68,80*			*68,80*			*72,00*	*75,00*	*79,00*
Contributii	*10.03*	*147,48*		*34,25*	*38,97*	*37,15*	*37,11*	*155,00*	*162,00*	*170,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Contributia asiguratorie pentru munca	*10.03.07*	*147,48*		*34,25*	*38,97*	*37,15*	*37,11*	*155,00*	*162,00*	*170,00*
TITLUL II BUNURI SI SERVICII	*20*	*18.282,67*	*1.586,21*	*5.460,50*	*7.507,18*	*2.041,28*	*3.273,71*	*18.890,50*	*19.731,00*	*20.616,00*
Bunuri si servicii	*20.01*	*14.830,92*	*1.407,72*	*5.047,73*	*5.995,49*	*1.246,79*	*2.540,91*	*15.186,50*	*15.843,00*	*16.533,00*
Furnituri de birou	*20.01.01*	*19,52*		*1,90*	*17,62*			*20,00*	*21,00*	*22,00*
Materiale pentru curatenie	*20.01.02*	*19,28*	*0,20*	*1,34*	*17,94*			*20,00*	*21,00*	*22,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*3.348,18*	*830,00*	*1.419,63*	*916,55*	*494,00*	*518,00*	*3.516,00*	*3.692,00*	*3.877,00*
Apa, canal si salubritate	*20.01.04*	*215,18*	*12,07*	*37,73*	*149,78*	*18,41*	*9,26*	*411,00*	*432,00*	*454,00*
Carburanti si lubrifianti	*20.01.05*	*7.726,70*	*377,92*	*2.816,98*	*3.647,92*	*-59,10*	*1.320,90*	*7.526,50*	*7.799,00*	*8.086,00*
Piese de schimb	*20.01.06*	*535,06*	*0,52*	*23,05*	*492,01*	*-30,00*	*50,00*	*646,00*	*678,00*	*712,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*51,92*		*8,02*	*15,50*	*14,20*	*14,20*	*54,00*	*57,00*	*60,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2.909,52*	*187,01*	*739,08*	*732,61*	*809,28*	*628,55*	*2.956,00*	*3.104,00*	*3.259,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*5,56*			*5,56*			*37,00*	*39,00*	*41,00*
Reparatii curente	*20.02*	*1.109,56*	*48,24*	*120,47*	*667,70*	*191,54*	*129,85*	*1.243,00*	*1.305,00*	*1.370,00*
Bunuri de natura obiectelor de inventar	*20.05*	*191,29*		*19,77*	*84,50*	*43,51*	*43,51*	*201,00*	*210,00*	*221,00*
Uniforme si echipament	*20.05.01*	*121,04*		*13,04*	*36,00*	*36,00*	*36,00*	*127,00*	*133,00*	*140,00*
Alte obiecte de inventar	*20.05.30*	*70,25*		*6,73*	*48,50*	*7,51*	*7,51*	*74,00*	*77,00*	*81,00*
Materiale de laborator	*20.09*	*15,00*	*4,20*	*4,18*	*10,82*			*16,00*	*17,00*	*18,00*
Pregatire profesionala	*20.13*	*27,47*		*1,25*	*26,22*			*29,00*	*30,00*	*32,00*
Protectia muncii	*20.14*	*30,34*		*11,64*	*18,70*			*32,00*	*34,00*	*36,00*
Alte cheltuieli	*20.30*	*2.078,09*	*126,05*	*255,46*	*703,75*	*559,44*	*559,44*	*2.183,00*	*2.292,00*	*2.406,00*
Reclama si publicitate	*20.30.01*	*95,80*	*6,05*	*24,20*	*25,20*	*23,20*	*23,20*	*101,00*	*106,00*	*111,00*
Chirii	*20.30.04*	*1.670,15*		*41,93*	*564,74*	*531,74*	*531,74*	*1.754,00*	*1.842,00*	*1.934,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*312,14*	*120,00*	*189,33*	*113,81*	*4,50*	*4,50*	*328,00*	*344,00*	*361,00*
TITLUL XI ALTE CHELTUIELI	*59*	*1.492,00*	*248,04*	*144,00*	*1.076,00*	*236,00*	*36,00*	*1.567,00*	*1.646,00*	*1.728,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*432,00*	*248,04*	*144,00*	*276,00*	*-24,00*	*36,00*	*517,00*	*543,00*	*570,00*
Impozite, taxe si amenzi datorate bugetului general consolidat	*59.44*	*1.060,00*			*800,00*	*260,00*		*1.050,00*	*1.103,00*	*1.158,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-53,70*		*-25,22*	*-28,48*					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-53,70*		*-25,22*	*-28,48*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-53,70*		*-25,22*	*-28,48*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-53,70*		*-25,22*	*-28,48*					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	26.514,49	1.834,25	7.187,84	10.402,86	3.949,20	4.974,59	27.534,50	28.806,00	30.144,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**17.798,70**			**14.837,05**	**2.984,56**	**-22,91**	**3.961,00**	**4.161,00**	**4.370,00**
CHELTUIELI CURENTE	*01*	*14.242,85*			*14.274,31*		*-31,46*			
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*14.242,85*			*14.274,31*		*-31,46*			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*14.242,85*			*14.274,31*		*-31,46*			
Finantare nationala	*56.48.01*	*2.092,34*			*2.197,10*		*-104,76*			
Finantare externa nerambursabila	*56.48.02*	*11.856,58*			*12.077,21*		*-220,63*			
Cheltuieli neeligibile	*56.48.03*	*293,93*					*293,93*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
CHELTUIELI DE CAPITAL	*70*	*3.555,85*			*562,74*	*2.984,56*	*8,55*	*3.961,00*	*4.161,00*	*4.370,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*3.555,85*			*562,74*	*2.984,56*	*8,55*	*3.961,00*	*4.161,00*	*4.370,00*
Active fixe	*71.01*	*3.237,78*			*562,74*	*2.666,49*	*8,55*	*3.840,00*	*4.034,00*	*4.237,00*
Constructii	*71.01.01*	*697,16*				*908,29*	*-211,13*	*954,00*	*1.002,00*	*1.052,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*1.822,52*			*529,74*	*1.073,10*	*219,68*	*2.409,00*	*2.530,00*	*2.657,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*329,20*			*33,00*	*296,20*		*67,00*	*71,00*	*75,00*
Alte active fixe	*71.01.30*	*388,90*				*388,90*		*410,00*	*431,00*	*453,00*
Reparatii capitale aferente activelor fixe	*71.03*	*318,07*				*318,07*		*121,00*	*127,00*	*133,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**16.173,56**			**14.314,31**	**2.113,62**	**-254,37**	**2.262,00**	**2.376,00**	**2.496,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**600,00**			**25,00**	**575,00**		**630,00**	**661,00**	**694,00**
CHELTUIELI DE CAPITAL	*70*	*600,00*			*25,00*	*575,00*		*630,00*	*661,00*	*694,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*600,00*			*25,00*	*575,00*		*630,00*	*661,00*	*694,00*
Active fixe	*71.01*	*600,00*			*25,00*	*575,00*		*630,00*	*661,00*	*694,00*
Constructii	*71.01.01*	*575,00*				*575,00*		*604,00*	*634,00*	*666,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	575,00				575,00		604,00	634,00	666,00
Invatamant prescolar	65.10.03.01	575,00				575,00		604,00	634,00	666,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	25,00			25,00			26,00	27,00	28,00
Internate si cantine pentru elevi	65.10.11.03	25,00			25,00			26,00	27,00	28,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**15.317,56**			**14.274,31**	**1.297,62**	**-254,37**	**1.363,00**	**1.432,00**	**1.504,00**
CHELTUIELI CURENTE	*01*	*14.242,85*			*14.274,31*		*-31,46*			
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*14.242,85*			*14.274,31*		*-31,46*			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*14.242,85*			*14.274,31*		*-31,46*			
Finantare nationala	*56.48.01*	*2.092,34*			*2.197,10*		*-104,76*			
Finantare externa nerambursabila	*56.48.02*	*11.856,58*			*12.077,21*		*-220,63*			
Cheltuieli neeligibile	*56.48.03*	*293,93*					*293,93*			
CHELTUIELI DE CAPITAL	*70*	*1.074,71*				*1.297,62*	*-222,91*	*1.363,00*	*1.432,00*	*1.504,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.074,71*				*1.297,62*	*-222,91*	*1.363,00*	*1.432,00*	*1.504,00*
Active fixe	*71.01*	*1.020,44*				*1.243,35*	*-222,91*	*1.363,00*	*1.432,00*	*1.504,00*
Constructii	*71.01.01*	*122,16*				*333,29*	*-211,13*	*350,00*	*368,00*	*386,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*868,28*				*880,06*	*-11,78*	*981,00*	*1.030,00*	*1.082,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*30,00*				*30,00*		*32,00*	*34,00*	*36,00*
Reparatii capitale aferente activelor fixe	*71.03*	*54,27*				*54,27*				
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	15.317,56			14.274,31	1.297,62	-254,37	1.363,00	1.432,00	1.504,00
Spitale generale	66.10.06.01	15.317,56			14.274,31	1.297,62	-254,37	1.363,00	1.432,00	1.504,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**256,00**			**15,00**	**241,00**		**269,00**	**283,00**	**298,00**
CHELTUIELI DE CAPITAL	*70*	*256,00*			*15,00*	*241,00*		*269,00*	*283,00*	*298,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*256,00*			*15,00*	*241,00*		*269,00*	*283,00*	*298,00*
Active fixe	*71.01*	*256,00*			*15,00*	*241,00*		*269,00*	*283,00*	*298,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*47,00*			*15,00*	*32,00*		*50,00*	*53,00*	*56,00*
Alte active fixe	*71.01.30*	*209,00*				*209,00*		*219,00*	*230,00*	*242,00*
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	224,00			15,00	209,00		235,00	247,00	260,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Muzee	67.10.03.03	224,00			15,00	209,00		235,00	247,00	260,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	32,00				32,00		34,00	36,00	38,00
Sport	67.10.05.01	32,00				32,00		34,00	36,00	38,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**1.625,14**			**522,74**	**870,94**	**231,46**	**1.699,00**	**1.785,00**	**1.874,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**1.625,14**			**522,74**	**870,94**	**231,46**	**1.699,00**	**1.785,00**	**1.874,00**
CHELTUIELI DE CAPITAL	*70*	*1.625,14*			*522,74*	*870,94*	*231,46*	*1.699,00*	*1.785,00*	*1.874,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.625,14*			*522,74*	*870,94*	*231,46*	*1.699,00*	*1.785,00*	*1.874,00*
Active fixe	*71.01*	*1.361,34*			*522,74*	*607,14*	*231,46*	*1.578,00*	*1.658,00*	*1.741,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*882,24*			*489,74*	*161,04*	*231,46*	*1.352,00*	*1.420,00*	*1.491,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*299,20*			*33,00*	*266,20*		*35,00*	*37,00*	*39,00*
Alte active fixe	*71.01.30*	*179,90*				*179,90*		*191,00*	*201,00*	*211,00*
Reparatii capitale aferente activelor fixe	*71.03*	*263,80*				*263,80*		*121,00*	*127,00*	*133,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1.625,14			522,74	870,94	231,46	1.699,00	1.785,00	1.874,00

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
MUNICIPIUL GHEORGHENI
JUDEȚUL HARGHITA

ROMÂNIA
JUDEȚUL HARGHITA
MUNICIPIUL GHEORGHENI

ANEXA NR. 5 LA H.C.L. NR. 210/12026

PROGRAMUL DE INVESTIȚII PE ANUL 2026, CU FINANȚARE INTEGRALĂ SAU PARȚIALĂ DIN BUGETUL LOCAL

TITLU 56

mii lei

Nr. crt.	Denumirea investiției	Prevederi total	Buget local	Surse de stat	Surse locale	Credit de angajament
0	*1*	*2=3+6*	*3=4+5*	*4*	*5*	*6*
02.	**BUGET LOCAL**	**120 481,87**	**30 071,00**	**27 069,00**	**3 002,00**	**90 410,87**
A	**Investiții în continuare**	**18 232,00**	**13 872,00**	**13 069,00**	**803,00**	**4 360,00**
B	**Investiții noi**	**102 249,87**	**16 199,00**	**14 000,00**	**2 199,00**	**86 050,87**
C	**Alte cheltuieli de investiții**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
a	**Achiziții de imobile**	0,00	0,00	0,00	0,00	0,00
b	**Dotări independente**	0,00	0,00	0,00	0,00	0,00
c	**Cheltuieli cu studii/proiectare**	0,00	0,00	0,00	0,00	0,00
d	**Alte cheltuieli asimilate investițiilor**	0,00	0,00	0,00	0,00	0,00
Capitol 51.02 Autorități publice și acțiuni externe-Titlu 56		**2 522,92**	**0,00**	**0,00**	**0,00**	**2 522,92**
A	**Investiții în continuare**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
B	**Investiții noi**	**2 522,92**	**0,00**	**0,00**	**0,00**	**2 522,92**
1	Dezvoltarea digitală a Primăriei Municipiului Gheorgheni și a Orașului Bălan în beneficiul cetățeniilor și al autorităților publice, cu cheltuielile aferente	**2 522,92**	**0,00**	**0,00**	**0,00**	**2 522,92**
C	**Alte cheltuieli de investiții**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
a	**Achiziții de imobile**	0,00	0,00	0,00	0,00	0,00
b	**Dotări independente**	0,00	0,00	0,00	0,00	0,00
c	**Cheltuieli cu studii/proiectare**	0,00	0,00	0,00	0,00	0,00
d	**Alte cheltuieli asimilate investițiilor**	0,00	0,00	0,00	0,00	0,00
Capitol 65.02 Învățământ-Titlu 56		**816,00**	**816,00**	**816,00**	**0,00**	**0,00**
A	**Investiții în continuare**	**816,00**	**816,00**	**816,00**	**0,00**	**0,00**
1	Reabilitarea terenului de sport și a internatului Liceului Tehnologic „Fogarasy Mihaly”, din municipiul Gheorgheni, cu cheltuielile aferente	816,00	816,00	816,00	0,00	0,00
B	**Investiții noi**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
C	**Alte cheltuieli de investiții**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
a	**Achiziții de imobile**	0,00	0,00	0,00	0,00	0,00
b	**Dotări independente**	0,00	0,00	0,00	0,00	0,00
c	**Cheltuieli cu studii/proiectare**	0,00	0,00	0,00	0,00	0,00
d	**Alte cheltuieli asimilate investițiilor**	0,00	0,00	0,00	0,00	0,00
Capitol 67.02 Cultură, recree și religie-Titlu 56		**12 276,67**	**0,00**	**0,00**	**0,00**	**12 276,67**
A	**Investiții în continuare**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
B	**Investiții noi**	**12 276,67**	**0,00**	**0,00**	**0,00**	**12 276,67**

1	Creşterea rezilienţei urbane şi dezvoltării infrastructurii verzi în Municipiul Gheorgheni prin reabilitarea şi modernizarea Grădinii Csíky, cu cheltuielile aferente	**12 276,67**	**0,00**	**0,00**	**0,00**	**12 276,67**
C	**Alte cheltuieli de investiţii**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
a	**Achiziţii de imobile**	0,00	0,00	0,00	0,00	0,00
b	**Dotări independente**	0,00	0,00	0,00	0,00	0,00
c	**Cheltuieli cu studii/proiectare**	0,00	0,00	0,00	0,00	0,00
d	**Alte cheltuieli asimilate investiţiilor**	0,00	0,00	0,00	0,00	0,00
Capitol 70.02 Locuinţe, servicii şi dezvoltare publică - Titlu 56		**46 356,76**	**11 332,00**	**10 529,00**	**803,00**	**35 024,76**
A	**Investiţii în continuare**	**15 692,00**	**11 332,00**	**10 529,00**	**803,00**	**4 360,00**
1	Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni: Cartierul Florilor, blocurile 45E, 49, 43, 44, 46, 51, Cartierul Bucin, blocurile 18, 6, 11, 3, cu cheltuielile aferente	11 866,00	9 066,00	8 466,00	600,00	2 800,00
2	Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni: Dr.Fejér Dávid nr.7, Miron Cristea nr. 8, Miron Cristea 9-11, Bulevardul Lacu Roşu nr. 5B, Cartierul Bucin, blocurile 10, 20, 23, 24, 12, cu cheltuielile aferente	3 826,00	2 266,00	2 063,00	203,00	1 560,00
B	**Investiţii noi**	**30 664,76**	**0,00**	**0,00**	**0,00**	**30 664,76**
1	Reabilitarea termică a blocurilor de locuinţe A şi 9B din Cartierul Revoluţiei precum şi blocurile 5 şi 37 din Cartierul Florilor , Municipiul Gheorgheni	11 965,87	0,00	0,00	0,00	11 965,87
2	Reabilitarea termică a blocurilor de locuinţe 1 şi 13 din Cartierul Bucin, Municipiul Gheorgheni	11 243,99	0,00	0,00	0,00	11 243,99
3	Reabilitarea termică a blocurilor de locuinţe Nr. 9, B şi G din Cartierul Revoluţiei, Municipiul Gheorgheni	7 454,90	0,00	0,00	0,00	7 454,90
C	**Alte cheltuieli de investiţii**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
a	**Achiziţii de imobile**	0,00	0,00	0,00	0,00	0,00
b	**Dotări independente**	0,00	0,00	0,00	0,00	0,00
c	**Cheltuieli cu studii/proiectare**	0,00	0,00	0,00	0,00	0,00
d	**Alte cheltuieli asimilate investiţiilor**	0,00	0,00	0,00	0,00	0,00
Capitol 80.02 Acţiuni generale economice, comerciale şi de muncă - Titlu 56		**28 021,23**	**7 449,00**	**7 000,00**	**449,00**	**20 572,23**
A	**Investiţii în continuare**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
B	**Investiţii noi**	**28 021,23**	**7 449,00**	**7 000,00**	**449,00**	**20 572,23**
1	Dezvoltare urbană integrată prin regenerarea spaţiilor publice din Cartierul Florilor	28 021,23	7 449,00	7 000,00	449,00	20 572,23
C	**Alte cheltuieli de investiţii**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
a	**Achiziţii de imobile**	0,00	0,00	0,00	0,00	0,00

b	**Dotări independente**	0,00	0,00	0,00	0,00	0,00
c	**Cheltuieli cu studii/proiectare**	0,00	0,00	0,00	0,00	0,00
d	**Alte cheltuieli asimilate investițiilor**	0,00	0,00	0,00	0,00	0,00
Capitol 84.02 Transporturi - Titlu 56		**30 488,29**	**10 474,00**	**8 724,00**	**1 750,00**	**20 014,29**
A	**Investiții în continuare**	**1 724,00**	**1 724,00**	**1 724,00**	**0,00**	**0,00**
1	Reconfigurarea infrastructurii urbane în municipiul Gheorgheni, cu cheltuielile aferente	1 724,00	1 724,00	1 724,00	0,00	0,00
B	**Investiții noi**	**28 764,29**	**8 750,00**	**7 000,00**	**1 750,00**	**20 014,29**
2	Modernizarea infrastructurii de mobilitate urbană și a sistemului de transport public în municipiul Gheorgheni	28 764,29	8 750,00	7 000,00	1 750,00	20 014,29
C	**Alte cheltuieli de investiții**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
a	**Achiziții de imobile**	0,00	0,00	0,00	0,00	0,00
b	**Dotări independente**	0,00	0,00	0,00	0,00	0,00
c	**Cheltuieli cu studii/proiectare**	0,00	0,00	0,00	0,00	0,00
d	**Alte cheltuieli asimilate investițiilor**	0,00	0,00	0,00	0,00	0,00

PRIMAR
Nagy Zoltán

DIRECȚIA ECONOMICĂ
Márk Annamária

DIRECȚIA DE DEZVOLTARE - DIRECTOR
Páka Hunor

MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA