COMUNA BONTIDA

Formular **11/01**

SURSA A

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

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	20,585.97		3,397.82	10,332.66	3,735.59	3,119.90	21,783.77	22,009.77	22,233.61
499002	VENITURI PROPRII	10,401.24		2,399.82	3,086.93	2,765.59	2,148.90	11,920.74	11,985.40	12,049.96
000202	I. VENITURI CURENTE	14,055.24		3,377.82	3,931.93	3,710.59	3,034.90	15,187.74	15,348.40	15,506.96
000302	A. VENITURI FISCALE	12,768.24		3,106.07	3,510.18	3,438.84	2,713.15	13,887.87	14,035.66	14,181.35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,688.00		886.00	1,545.00	1,430.12	826.88	6,173.40	6,174.80	6,176.20
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,688.00		886.00	1,545.00	1,430.12	826.88	6,173.40	6,174.80	6,176.20
0302	Impozit pe venit	140.00		35.00	35.00	35.00	35.00	141.40	142.80	144.20
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	140.00		35.00	35.00	35.00	35.00	141.40	142.80	144.20
0402	Cote si sume defalcate din impozitul pe venit	4,548.00		851.00	1,510.00	1,395.12	791.88	6,032.00	6,032.00	6,032.00
040201	Cote defalcate din impozitul pe venit	3,439.00		851.00	955.50	1,117.87	514.63	3,439.00	3,439.00	3,439.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	515.00		0.00	257.50	128.75	128.75	2,593.00	2,593.00	2,593.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	594.00		0.00	297.00	148.50	148.50	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,788.49		1,012.00	618.54	597.50	560.45	2,816.38	2,844.27	2,872.14
0702	Impozite si taxe pe proprietate	2,788.49		1,012.00	618.54	597.50	560.45	2,816.38	2,844.27	2,872.14
070201	Impozit si taxa pe cladiri	1,975.75		839.75	441.54	364.50	329.96	1,995.51	2,015.27	2,035.02
07020101	Impozit pe cladiri de la persoane fizice	305.75		145.00	50.00	50.00	60.75	308.81	311.87	314.92
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,670.00		694.75	391.54	314.50	269.21	1,686.70	1,703.40	1,720.10

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	742.74		166.75	162.50	208.00	205.49	750.17	757.60	765.02
07020201	Impozit pe terenuri de la persoane fizice	132.00		33.00	33.00	33.00	33.00	133.32	134.64	135.96
07020202	Impozit si taxa pe teren de la persoane juridice	185.00		42.50	42.50	50.00	50.00	186.85	188.70	190.55
07020203	Impozitul pe terenul din extravilan	425.74		91.25	87.00	125.00	122.49	430.00	434.26	438.51
070203	Taxe judiciare de timbru si alte taxe de timbru	70.00		5.50	14.50	25.00	25.00	70.70	71.40	72.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,240.25		1,114.25	995.00	1,095.00	1,036.00	3,836.07	3,944.06	4,049.96
1102	Sume defalcate din TVA	3,654.00		978.00	845.00	945.00	886.00	3,267.00	3,363.00	3,457.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,196.00		884.00	723.00	824.00	765.00	3,267.00	3,363.00	3,457.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	458.00		94.00	122.00	121.00	121.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	586.25		136.25	150.00	150.00	150.00	569.07	581.06	592.96
160202	Impozit pe mijloacele de transport	586.25		136.25	150.00	150.00	150.00	569.07	581.06	592.96
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	450.25		105.25	115.00	115.00	115.00	431.79	442.34	452.88
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	136.00		31.00	35.00	35.00	35.00	137.28	138.72	140.08
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,051.50		93.82	351.64	316.22	289.82	1,062.02	1,072.53	1,083.05
1802	Alte impozite si taxe fiscale	1,051.50		93.82	351.64	316.22	289.82	1,062.02	1,072.53	1,083.05
180250	Alte impozite si taxe	1,051.50		93.82	351.64	316.22	289.82	1,062.02	1,072.53	1,083.05
001202	C. VENITURI NEFISCALE	1,287.00		271.75	421.75	271.75	321.75	1,299.87	1,312.74	1,325.61
001302	C1. VENITURI DIN PROPRIETATE	1,000.00		210.00	350.00	190.00	250.00	1,010.00	1,020.00	1,030.00
3002	Venituri din proprietate	1,000.00		210.00	350.00	190.00	250.00	1,010.00	1,020.00	1,030.00
300205	Venituri din concesiuni si inchirieri	1,000.00		210.00	350.00	190.00	250.00	1,010.00	1,020.00	1,030.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,000.00		210.00	350.00	190.00	250.00	1,010.00	1,020.00	1,030.00
001402	C2. VANZARI DE BUNURI SI SERVICII	287.00		61.75	71.75	81.75	71.75	289.87	292.74	295.61
3502	Amenzi, penalitati si confiscari	260.00		55.00	65.00	75.00	65.00	262.60	265.20	267.80

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	260.00		55.00	65.00	75.00	65.00	262.60	265.20	267.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	260.00		55.00	65.00	75.00	65.00	262.60	265.20	267.80
3602	Diverse venituri	27.00		6.75	6.75	6.75	6.75	27.27	27.54	27.81
360250	Alte venituri	27.00		6.75	6.75	6.75	6.75	27.27	27.54	27.81
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-900.00		-900.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	900.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	6,319.99		20.00	6,189.99	25.00	85.00	6,383.18	6,446.41	6,509.59
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,319.99		20.00	6,189.99	25.00	85.00	6,383.18	6,446.41	6,509.59
4202	Subventii de la bugetul de stat	155.00		20.00	25.00	25.00	85.00	156.55	158.10	159.65
002002	B. Curente	155.00		20.00	25.00	25.00	85.00	156.55	158.10	159.65
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	155.00		20.00	25.00	25.00	85.00	156.55	158.10	159.65
4302	Subventii de la alte administratii	6,164.99		0.00	6,164.99	0.00	0.00	6,226.63	6,288.31	6,349.94
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	2,294.89		0.00	2,294.89	0.00	0.00	2,317.84	2,340.79	2,363.74
430247	Sume aferente investitiilor din Fondul pentru modernizare	1,844.78		0.00	1,844.78	0.00	0.00	1,863.23	1,881.68	1,900.12
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,981.06		0.00	1,981.06	0.00	0.00	2,000.86	2,020.69	2,040.49
43024901	Fonduri europene nerambursabile	1,637.24		0.00	1,637.24	0.00	0.00	1,653.61	1,669.99	1,686.36
43024903	Sume aferente TVA	343.82		0.00	343.82	0.00	0.00	347.25	350.70	354.13
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	44.26		0.00	44.26	0.00	0.00	44.70	45.15	45.59
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	210.74		0.00	210.74	0.00	0.00	212.85	214.96	217.06
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR). aferent cadrului financiar 2023-2027	210.74		0.00	210.74	0.00	0.00	212.85	214.96	217.06

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
45025301	Sume primite in contul platilor efectuate in anul curent	210.74		0.00	210.74	0.00	0.00	212.85	214.96	217.06
4902	TOTAL CHELTUIELI	29,040.97	0.00	3,397.82	18,787.66	3,735.59	3,119.90	21,783.77	22,009.77	22,233.61
01	CHELTUIELI CURENTE	17,391.08	0.00	2,497.82	8,037.77	3,735.59	3,119.90	19,208.38	19,408.87	19,607.22
10	TITLUL I CHELTUIELI DE PERSONAL	5,148.02	0.00	1,020.02	1,568.00	1,455.50	1,104.50	5,715.00	5,831.99	5,898.96
1001	Cheltuieli salariale in bani	5,027.87	0.00	1,000.87	1,526.00	1,425.00	1,076.00	X	X	X
100101	Salarii de baza	4,892.87	0.00	967.87	1,475.00	1,400.00	1,050.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	135.00	0.00	33.00	51.00	25.00	26.00	X	X	X
1002	Cheltuieli salariale in natura	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
1003	Contributii	110.15	0.00	19.15	32.00	30.50	28.50	X	X	X
100307	Contributia asiguratorie pentru munca	110.15	0.00	19.15	32.00	30.50	28.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,916.19	0.00	896.77	1,693.93	1,747.09	1,578.40	7,383.76	7,400.48	7,465.12
2001	Bunuri si servicii	1,963.10	0.00	361.45	583.68	488.32	529.65	X	X	X
200101	Furnituri de birou	48.20	0.00	4.20	12.00	19.00	13.00	X	X	X
200102	Materiale pentru curatenie	45.00	0.00	0.00	14.50	14.00	16.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	970.10	0.00	274.59	255.00	219.86	220.65	X	X	X
200104	Apa, canal si salubritate	77.26	0.00	12.66	17.00	29.60	18.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	65.00	0.00	1.76	51.50	10.24	1.50	X	X	X
200106	Piese de schimb	22.65	0.00	2.65	10.00	5.00	5.00	X	X	X
200107	Transport	54.96	0.00	9.96	15.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.94	0.00	10.62	21.00	27.32	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	603.99	0.00	45.01	187.68	148.30	223.00	X	X	X
2002	Reparatii curente	250.00	0.00	50.00	100.00	100.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.21	0.00	0.21	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.21	0.00	0.21	5.00	5.00	5.00	X	X	X
2014	Protectia muncii	10.00	0.00	0.00	3.50	3.50	3.00	X	X	X
2030	Alte cheltuieli	3,677.88	0.00	485.11	1,001.75	1,150.27	1,040.75	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	3,677.88	0.00	485.11	1,001.75	1,150.27	1,040.75	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	255.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,246.03	0.00	581.03	695.00	533.00	437.00	2,245.53	2,274.03	2,302.53
5702	Ajutoare sociale	2,246.03	0.00	581.03	695.00	533.00	437.00	X	X	X
570201	Ajutoare sociale in numerar	1,868.03	0.00	429.03	530.00	501.00	408.00	X	X	X
570202	Ajutoare sociale in natura	59.00	0.00	0.00	30.00	15.00	14.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	6.00	25.00	17.00	15.00	X	X	X
570205	Suport alimentar	256.00	0.00	146.00	110.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,844.78	0.00	0.00	1,844.78	0.00	0.00	1,863.23	1,881.68	1,900.12
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,844.78	0.00	0.00	1,844.78	0.00	0.00	X	X	X
584201	Sume din Fondul de Modernizare	1,844.78	0.00	0.00	1,844.78	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,981.06	0.00	0.00	1,981.06	0.00	0.00	2,000.86	2,020.69	2,040.49
6001	Fonduri europene nerambursabile	1,637.24	0.00	0.00	1,637.24	0.00	0.00	X	X	X
6003	Sume aferente TVA	343.82	0.00	0.00	343.82	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	11,649.89	0.00	900.00	10,749.89	0.00	0.00	2,575.39	2,600.90	2,626.39
71	TITLUL XV ACTIVE NEFINANCIARE	11,649.89	0.00	900.00	10,749.89	0.00	0.00	2,575.39	2,600.90	2,626.39
7101	Active fixe	11,649.89	0.00	900.00	10,749.89	0.00	0.00	X	X	X
710130	Alte active fixe	11,649.89	0.00	900.00	10,749.89	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	8,895.58	0.00	1,174.33	4,433.75	1,740.75	1,546.75	9,059.98	9,158.66	9,255.23
5102	Autoritati publice si actiuni externe	8,895.58	0.00	1,174.33	4,433.75	1,740.75	1,546.75	9,059.98	9,158.66	9,255.23
01	CHELTUIELI CURENTE	6,735.58	0.00	1,144.33	2,303.75	1,740.75	1,546.75	8,469.29	8,557.16	8,642.94

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	3,535.39	0.00	713.39	1,082.00	970.00	770.00	4,086.24	4,187.10	4,237.95
1001	Cheltuieli salariale in bani	3,450.00	0.00	700.00	1,050.00	950.00	750.00	X	X	X
100101	Salarii de baza	3,450.00	0.00	700.00	1,050.00	950.00	750.00	X	X	X
1002	Cheltuieli salariale in natura	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
1003	Contributii	75.39	0.00	13.39	22.00	20.00	20.00	X	X	X
100307	Contributia asiguratorie pentru munca	75.39	0.00	13.39	22.00	20.00	20.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,945.19	0.00	430.94	966.75	770.75	776.75	4,383.05	4,370.06	4,404.99
2001	Bunuri si servicii	772.45	0.00	77.45	285.00	205.00	205.00	X	X	X
200101	Furnituri de birou	36.20	0.00	1.20	10.00	15.00	10.00	X	X	X
200102	Materiale pentru curatenie	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	329.45	0.00	49.45	120.00	70.00	90.00	X	X	X
200104	Apa, canal si salubritate	49.26	0.00	4.26	15.00	15.00	15.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	0.00	50.00	10.00	0.00	X	X	X
200106	Piese de schimb	22.65	0.00	2.65	10.00	5.00	5.00	X	X	X
200107	Transport	54.96	0.00	9.96	15.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.94	0.00	5.94	15.00	15.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	143.99	0.00	3.99	40.00	50.00	50.00	X	X	X
2002	Reparatii curente	250.00	0.00	50.00	100.00	100.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.21	0.00	0.21	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.21	0.00	0.21	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	1,907.53	0.00	303.28	576.75	460.75	566.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,907.53	0.00	303.28	576.75	460.75	566.75	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	255.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,160.00	0.00	30.00	2,130.00	0.00	0.00	590.69	601.50	612.29

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	2,160.00	0.00	30.00	2,130.00	0.00	0.00	590.69	601.50	612.29
7101	Active fixe	2,160.00	0.00	30.00	2,130.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,160.00	0.00	30.00	2,130.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	8,895.58	0.00	1,174.33	4,433.75	1,740.75	1,546.75	9,059.98	9,158.66	9,255.23
51020103	Autoritati executive	8,895.58	0.00	1,174.33	4,433.75	1,740.75	1,546.75	9,059.98	9,158.66	9,255.23
6302	Partea a III-a Cheltuieli Social - Culturale	7,384.66	0.00	1,901.66	3,148.18	1,311.32	1,023.50	5,137.80	5,194.94	5,252.07
6502	Invatamant	3,182.00	0.00	1,259.00	1,228.18	339.82	355.00	1,610.21	1,632.42	1,654.63
01	CHELTUIELI CURENTE	1,617.00	0.00	389.00	533.18	339.82	355.00	1,610.21	1,632.42	1,654.63
10	TITLUL I CHELTUIELI DE PERSONAL	135.00	0.00	33.00	51.00	25.00	26.00	136.35	137.70	139.05
1001	Cheltuieli salariale in bani	135.00	0.00	33.00	51.00	25.00	26.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	135.00	0.00	33.00	51.00	25.00	26.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	830.00	0.00	144.00	222.18	211.82	252.00	838.30	846.60	854.90
2001	Bunuri si servicii	820.00	0.00	144.00	218.68	208.32	249.00	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	2.00	4.00	3.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	0.00	4.50	4.00	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	270.00	0.00	85.14	55.00	74.86	55.00	X	X	X
200104	Apa, canal si salubritate	28.00	0.00	8.40	2.00	14.60	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	5.00	0.00	1.76	1.50	0.24	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	4.68	6.00	12.32	7.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	460.00	0.00	41.02	147.68	98.30	173.00	X	X	X
2014	Protectia muncii	10.00	0.00	0.00	3.50	3.50	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	652.00	0.00	212.00	260.00	103.00	77.00	635.56	648.12	660.68
5702	Ajutoare sociale	652.00	0.00	212.00	260.00	103.00	77.00	X	X	X
570201	Ajutoare sociale in numerar	274.00	0.00	60.00	95.00	71.00	48.00	X	X	X
570202	Ajutoare sociale in natura	59.00	0.00	0.00	30.00	15.00	14.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	6.00	25.00	17.00	15.00	X	X	X
570205	Suport alimentar	256.00	0.00	146.00	110.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,565.00	0.00	870.00	695.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	1,565.00	0.00	870.00	695.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,565.00	0.00	870.00	695.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,565.00	0.00	870.00	695.00	0.00	0.00	X	X	X
650204	Invatamant secundar	2,804.00	0.00	1,107.00	1,063.18	307.82	326.00	1,257.65	1,275.30	1,292.95
65020401	Invatamant secundar inferior	2,804.00	0.00	1,107.00	1,063.18	307.82	326.00	1,257.65	1,275.30	1,292.95
650211	Servicii auxiliare pentru educatie	256.00	0.00	146.00	110.00	0.00	0.00	258.56	261.12	263.68
65021130	Alte servicii auxiliare	256.00	0.00	146.00	110.00	0.00	0.00	258.56	261.12	263.68
650250	Alte cheltuieli in domeniul invatamantului	122.00	0.00	6.00	55.00	32.00	29.00	94.00	96.00	98.00
6702	Cultura, recreere si religie	1,131.00	0.00	0.00	1,050.00	81.00	0.00	425.21	429.42	433.63
01	CHELTUIELI CURENTE	291.00	0.00	0.00	210.00	81.00	0.00	293.91	296.82	299.73
20	TITLUL II BUNURI SI SERVICII	291.00	0.00	0.00	210.00	81.00	0.00	293.91	296.82	299.73
2030	Alte cheltuieli	291.00	0.00	0.00	210.00	81.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	291.00	0.00	0.00	210.00	81.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	840.00	0.00	0.00	840.00	0.00	0.00	131.30	132.60	133.90
71	TITLUL XV ACTIVE NEFINANCIARE	840.00	0.00	0.00	840.00	0.00	0.00	131.30	132.60	133.90
7101	Active fixe	840.00	0.00	0.00	840.00	0.00	0.00	X	X	X
710130	Alte active fixe	840.00	0.00	0.00	840.00	0.00	0.00	X	X	X
670203	Servicii culturale	1,021.00	0.00	0.00	940.00	81.00	0.00	314.11	317.22	320.33
67020307	Camine culturale	710.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00
67020330	Alte servicii culturale	311.00	0.00	0.00	230.00	81.00	0.00	314.11	317.22	320.33
670206	Servicii religioase	110.00	0.00	0.00	110.00	0.00	0.00	111.10	112.20	113.30
6802	Asigurari si asistenta sociala	3,071.66	0.00	642.66	870.00	890.50	668.50	3,102.38	3,133.10	3,163.81
01	CHELTUIELI CURENTE	3,071.66	0.00	642.66	870.00	890.50	668.50	3,102.38	3,133.10	3,163.81
10	TITLUL I CHELTUIELI DE PERSONAL	1,477.63	0.00	273.63	435.00	460.50	308.50	1,492.41	1,507.19	1,521.96
1001	Cheltuieli salariale in bani	1,442.87	0.00	267.87	425.00	450.00	300.00	X	X	X
100101	Salarii de baza	1,442.87	0.00	267.87	425.00	450.00	300.00	X	X	X
1003	Contributii	34.76	0.00	5.76	10.00	10.50	8.50	X	X	X
100307	Contributia asiguratorie pentru munca	34.76	0.00	5.76	10.00	10.50	8.50	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	1,594.03	0.00	369.03	435.00	430.00	360.00	1,609.97	1,625.91	1,641.85
5702	Ajutoare sociale	1,594.03	0.00	369.03	435.00	430.00	360.00	X	X	X
570201	Ajutoare sociale in numerar	1,594.03	0.00	369.03	435.00	430.00	360.00	X	X	X
680204	Asistenta acordata persoanelor in varsta	282.00	0.00	0.00	77.00	102.50	102.50	284.82	287.64	290.46
680205	Asistenta sociala in caz de boli si invaliditati	2,639.66	0.00	587.66	758.00	758.00	536.00	2,666.06	2,692.46	2,718.85
68020502	Asistenta sociala in caz de invaliditate	2,639.66	0.00	587.66	758.00	758.00	536.00	2,666.06	2,692.46	2,718.85
680215	Prevenirea excluderii sociale	150.00	0.00	55.00	35.00	30.00	30.00	151.50	153.00	154.50
68021501	Ajutor social	150.00	0.00	55.00	35.00	30.00	30.00	151.50	153.00	154.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,710.73	0.00	314.35	8,105.73	135.00	155.65	5,974.99	6,034.17	6,093.31
7002	Locuinte, servicii si dezvoltare publica	8,710.73	0.00	314.35	8,105.73	135.00	155.65	5,974.99	6,034.17	6,093.31
01	CHELTUIELI CURENTE	4,575.84	0.00	314.35	3,970.84	135.00	155.65	4,621.59	4,667.37	4,713.11
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	314.35	145.00	135.00	155.65	757.50	765.00	772.50
2001	Bunuri si servicii	370.65	0.00	140.00	80.00	75.00	75.65	X	X	X
200103	Încalzit, Iluminat si forta motrica	370.65	0.00	140.00	80.00	75.00	75.65	X	X	X
2030	Alte cheltuieli	379.35	0.00	174.35	65.00	60.00	80.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	379.35	0.00	174.35	65.00	60.00	80.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,844.78	0.00	0.00	1,844.78	0.00	0.00	1,863.23	1,881.68	1,900.12
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,844.78	0.00	0.00	1,844.78	0.00	0.00	X	X	X
584201	Sume din Fondul de Modernizare	1,844.78	0.00	0.00	1,844.78	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,981.06	0.00	0.00	1,981.06	0.00	0.00	2,000.86	2,020.69	2,040.49
6001	Fonduri europene nerambursabile	1,637.24	0.00	0.00	1,637.24	0.00	0.00	X	X	X
6003	Sume aferente TVA	343.82	0.00	0.00	343.82	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,134.89	0.00	0.00	4,134.89	0.00	0.00	1,353.40	1,366.80	1,380.20
71	TITLUL XV ACTIVE NEFINANCIARE	4,134.89	0.00	0.00	4,134.89	0.00	0.00	1,353.40	1,366.80	1,380.20

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	4,134.89	0.00	0.00	4,134.89	0.00	0.00	X	X	X
710130	Alte active fixe	4,134.89	0.00	0.00	4,134.89	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	570.00	0.00	0.00	570.00	0.00	0.00	575.70	581.40	587.10
70020501	Alimentare cu apa	570.00	0.00	0.00	570.00	0.00	0.00	575.70	581.40	587.10
700206	Iluminat public si electrificari rurale	5,105.84	0.00	314.35	4,500.84	135.00	155.65	4,641.79	4,687.77	4,733.71
700207	Alimentare cu gaze naturale in localitati	450.00	0.00	0.00	450.00	0.00	0.00	454.50	459.00	463.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,584.89	0.00	0.00	2,584.89	0.00	0.00	303.00	306.00	309.00
7902	Partea a V-a Actiuni economice	4,050.00	0.00	7.48	3,100.00	548.52	394.00	1,611.00	1,622.00	1,633.00
8402	Transporturi	3,850.00	0.00	1.48	3,050.00	498.52	300.00	1,409.00	1,418.00	1,427.00
01	CHELTUIELI CURENTE	900.00	0.00	1.48	100.00	498.52	300.00	909.00	918.00	927.00
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	1.48	100.00	498.52	300.00	909.00	918.00	927.00
2030	Alte cheltuieli	900.00	0.00	1.48	100.00	498.52	300.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	900.00	0.00	1.48	100.00	498.52	300.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,950.00	0.00	0.00	2,950.00	0.00	0.00	500.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,950.00	0.00	0.00	2,950.00	0.00	0.00	500.00	500.00	500.00
7101	Active fixe	2,950.00	0.00	0.00	2,950.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,950.00	0.00	0.00	2,950.00	0.00	0.00	X	X	X
840203	Transport rutier	3,850.00	0.00	1.48	3,050.00	498.52	300.00	1,409.00	1,418.00	1,427.00
84020301	Drumuri si poduri	3,850.00	0.00	1.48	3,050.00	498.52	300.00	1,409.00	1,418.00	1,427.00
8702	Alte actiuni economice	200.00	0.00	6.00	50.00	50.00	94.00	202.00	204.00	206.00
01	CHELTUIELI CURENTE	200.00	0.00	6.00	50.00	50.00	94.00	202.00	204.00	206.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	6.00	50.00	50.00	94.00	202.00	204.00	206.00
2030	Alte cheltuieli	200.00	0.00	6.00	50.00	50.00	94.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	6.00	50.00	50.00	94.00	X	X	X
870250	Alte actiuni economice	200.00	0.00	6.00	50.00	50.00	94.00	202.00	204.00	206.00
9602	Rezerve, Excedent/Deficit	-8,455.00	0.00	0.00	-8,455.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	8,455.00	0.00	0.00	8,455.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	8,455.00	0.00	0.00	8,455.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	13,310.24		2,497.82	3,956.93	3,735.59	3,119.90	15,344.29	15,506.50	15,666.61
499002	VENITURI PROPRII	10,401.24		2,399.82	3,086.93	2,765.59	2,148.90	11,920.74	11,985.40	12,049.96
000202	I. VENITURI CURENTE	13,155.24		2,477.82	3,931.93	3,710.59	3,034.90	15,187.74	15,348.40	15,506.96
000302	A. VENITURI FISCALE	12,768.24		3,106.07	3,510.18	3,438.84	2,713.15	13,887.87	14,035.66	14,181.35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,688.00		886.00	1,545.00	1,430.12	826.88	6,173.40	6,174.80	6,176.20
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,688.00		886.00	1,545.00	1,430.12	826.88	6,173.40	6,174.80	6,176.20
0302	Impozit pe venit	140.00		35.00	35.00	35.00	35.00	141.40	142.80	144.20
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	140.00		35.00	35.00	35.00	35.00	141.40	142.80	144.20
0402	Cote si sume defalcate din impozitul pe venit	4,548.00		851.00	1,510.00	1,395.12	791.88	6,032.00	6,032.00	6,032.00
040201	Cote defalcate din impozitul pe venit	3,439.00		851.00	955.50	1,117.87	514.63	3,439.00	3,439.00	3,439.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	515.00		0.00	257.50	128.75	128.75	2,593.00	2,593.00	2,593.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	594.00		0.00	297.00	148.50	148.50	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,788.49		1,012.00	618.54	597.50	560.45	2,816.38	2,844.27	2,872.14
0702	Impozite si taxe pe proprietate	2,788.49		1,012.00	618.54	597.50	560.45	2,816.38	2,844.27	2,872.14
070201	Impozit si taxa pe cladiri	1,975.75		839.75	441.54	364.50	329.96	1,995.51	2,015.27	2,035.02
07020101	Impozit pe cladiri de la persoane fizice	305.75		145.00	50.00	50.00	60.75	308.81	311.87	314.92
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,670.00		694.75	391.54	314.50	269.21	1,686.70	1,703.40	1,720.10

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	742.74		166.75	162.50	208.00	205.49	750.17	757.60	765.02
07020201	Impozit pe terenuri de la persoane fizice	132.00		33.00	33.00	33.00	33.00	133.32	134.64	135.96
07020202	Impozit si taxa pe teren de la persoane juridice	185.00		42.50	42.50	50.00	50.00	186.85	188.70	190.55
07020203	Impozitul pe terenul din extravilan	425.74		91.25	87.00	125.00	122.49	430.00	434.26	438.51
070203	Taxe judiciare de timbru si alte taxe de timbru	70.00		5.50	14.50	25.00	25.00	70.70	71.40	72.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,240.25		1,114.25	995.00	1,095.00	1,036.00	3,836.07	3,944.06	4,049.96
1102	Sume defalcate din TVA	3,654.00		978.00	845.00	945.00	886.00	3,267.00	3,363.00	3,457.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,196.00		884.00	723.00	824.00	765.00	3,267.00	3,363.00	3,457.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	458.00		94.00	122.00	121.00	121.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	586.25		136.25	150.00	150.00	150.00	569.07	581.06	592.96
160202	Impozit pe mijloacele de transport	586.25		136.25	150.00	150.00	150.00	569.07	581.06	592.96
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	450.25		105.25	115.00	115.00	115.00	431.79	442.34	452.88
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	136.00		31.00	35.00	35.00	35.00	137.28	138.72	140.08
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,051.50		93.82	351.64	316.22	289.82	1,062.02	1,072.53	1,083.05
1802	Alte impozite si taxe fiscale	1,051.50		93.82	351.64	316.22	289.82	1,062.02	1,072.53	1,083.05
180250	Alte impozite si taxe	1,051.50		93.82	351.64	316.22	289.82	1,062.02	1,072.53	1,083.05
001202	C. VENITURI NEFISCALE	387.00		-628.25	421.75	271.75	321.75	1,299.87	1,312.74	1,325.61
001302	C1. VENITURI DIN PROPRIETATE	1,000.00		210.00	350.00	190.00	250.00	1,010.00	1,020.00	1,030.00
3002	Venituri din proprietate	1,000.00		210.00	350.00	190.00	250.00	1,010.00	1,020.00	1,030.00
300205	Venituri din concesiuni si inchirieri	1,000.00		210.00	350.00	190.00	250.00	1,010.00	1,020.00	1,030.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,000.00		210.00	350.00	190.00	250.00	1,010.00	1,020.00	1,030.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-613.00		-838.25	71.75	81.75	71.75	289.87	292.74	295.61
3502	Amenzi, penalitati si confiscari	260.00		55.00	65.00	75.00	65.00	262.60	265.20	267.80

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	260.00		55.00	65.00	75.00	65.00	262.60	265.20	267.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	260.00		55.00	65.00	75.00	65.00	262.60	265.20	267.80
3602	Diverse venituri	27.00		6.75	6.75	6.75	6.75	27.27	27.54	27.81
360250	Alte venituri	27.00		6.75	6.75	6.75	6.75	27.27	27.54	27.81
3702	Transferuri voluntare, altele decat subventiile	-900.00		-900.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-900.00		-900.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	155.00		20.00	25.00	25.00	85.00	156.55	158.10	159.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	155.00		20.00	25.00	25.00	85.00	156.55	158.10	159.65
4202	Subventii de la bugetul de stat	155.00		20.00	25.00	25.00	85.00	156.55	158.10	159.65
002002	B. Curente	155.00		20.00	25.00	25.00	85.00	156.55	158.10	159.65
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	155.00		20.00	25.00	25.00	85.00	156.55	158.10	159.65
4902	TOTAL CHELTUIELI	13,310.24	0.00	2,497.82	3,956.93	3,735.59	3,119.90	15,344.29	15,506.50	15,666.61
01	CHELTUIELI CURENTE	13,310.24	0.00	2,497.82	3,956.93	3,735.59	3,119.90	15,344.29	15,506.50	15,666.61
10	TITLUL I CHELTUIELI DE PERSONAL	5,148.02	0.00	1,020.02	1,568.00	1,455.50	1,104.50	5,715.00	5,831.99	5,898.96
1001	Cheltuieli salariale in bani	5,027.87	0.00	1,000.87	1,526.00	1,425.00	1,076.00	X	X	X
100101	Salarii de baza	4,892.87	0.00	967.87	1,475.00	1,400.00	1,050.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	135.00	0.00	33.00	51.00	25.00	26.00	X	X	X
1002	Cheltuieli salariale in natura	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
1003	Contributii	110.15	0.00	19.15	32.00	30.50	28.50	X	X	X
100307	Contributia asiguratorie pentru munca	110.15	0.00	19.15	32.00	30.50	28.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,916.19	0.00	896.77	1,693.93	1,747.09	1,578.40	7,383.76	7,400.48	7,465.12
2001	Bunuri si servicii	1,963.10	0.00	361.45	583.68	488.32	529.65	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	48.20	0.00	4.20	12.00	19.00	13.00	X	X	X
200102	Materiale pentru curatenie	45.00	0.00	0.00	14.50	14.00	16.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	970.10	0.00	274.59	255.00	219.86	220.65	X	X	X
200104	Apa, canal si salubritate	77.26	0.00	12.66	17.00	29.60	18.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	65.00	0.00	1.76	51.50	10.24	1.50	X	X	X
200106	Piese de schimb	22.65	0.00	2.65	10.00	5.00	5.00	X	X	X
200107	Transport	54.96	0.00	9.96	15.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.94	0.00	10.62	21.00	27.32	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	603.99	0.00	45.01	187.68	148.30	223.00	X	X	X
2002	Reparatii curente	250.00	0.00	50.00	100.00	100.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.21	0.00	0.21	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.21	0.00	0.21	5.00	5.00	5.00	X	X	X
2014	Protectia muncii	10.00	0.00	0.00	3.50	3.50	3.00	X	X	X
2030	Alte cheltuieli	3,677.88	0.00	485.11	1,001.75	1,150.27	1,040.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,677.88	0.00	485.11	1,001.75	1,150.27	1,040.75	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,246.03	0.00	581.03	695.00	533.00	437.00	2,245.53	2,274.03	2,302.53
5702	Ajutoare sociale	2,246.03	0.00	581.03	695.00	533.00	437.00	X	X	X
570201	Ajutoare sociale in numerar	1,868.03	0.00	429.03	530.00	501.00	408.00	X	X	X
570202	Ajutoare sociale in natura	59.00	0.00	0.00	30.00	15.00	14.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	6.00	25.00	17.00	15.00	X	X	X
570205	Suport alimentar	256.00	0.00	146.00	110.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	6,480.58	0.00	1,144.33	2,048.75	1,740.75	1,546.75	8,469.29	8,557.16	8,642.94
5102	Autoritati publice si actiuni externe	6,480.58	0.00	1,144.33	2,048.75	1,740.75	1,546.75	8,469.29	8,557.16	8,642.94
01	CHELTUIELI CURENTE	6,480.58	0.00	1,144.33	2,048.75	1,740.75	1,546.75	8,469.29	8,557.16	8,642.94
10	TITLUL I CHELTUIELI DE PERSONAL	3,535.39	0.00	713.39	1,082.00	970.00	770.00	4,086.24	4,187.10	4,237.95
1001	Cheltuieli salariale in bani	3,450.00	0.00	700.00	1,050.00	950.00	750.00	X	X	X
100101	Salarii de baza	3,450.00	0.00	700.00	1,050.00	950.00	750.00	X	X	X
1002	Cheltuieli salariale in natura	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
1003	Contributii	75.39	0.00	13.39	22.00	20.00	20.00	X	X	X
100307	Contributia asiguratorie pentru munca	75.39	0.00	13.39	22.00	20.00	20.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,945.19	0.00	430.94	966.75	770.75	776.75	4,383.05	4,370.06	4,404.99
2001	Bunuri si servicii	772.45	0.00	77.45	285.00	205.00	205.00	X	X	X
200101	Furnituri de birou	36.20	0.00	1.20	10.00	15.00	10.00	X	X	X
200102	Materiale pentru curatenie	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	329.45	0.00	49.45	120.00	70.00	90.00	X	X	X
200104	Apa, canal si salubritate	49.26	0.00	4.26	15.00	15.00	15.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	0.00	50.00	10.00	0.00	X	X	X
200106	Piese de schimb	22.65	0.00	2.65	10.00	5.00	5.00	X	X	X
200107	Transport	54.96	0.00	9.96	15.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.94	0.00	5.94	15.00	15.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	143.99	0.00	3.99	40.00	50.00	50.00	X	X	X
2002	Reparatii curente	250.00	0.00	50.00	100.00	100.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.21	0.00	0.21	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.21	0.00	0.21	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	1,907.53	0.00	303.28	576.75	460.75	566.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,907.53	0.00	303.28	576.75	460.75	566.75	X	X	X
510201	Autoritati executive si legislative	6,480.58	0.00	1,144.33	2,048.75	1,740.75	1,546.75	8,469.29	8,557.16	8,642.94
51020103	Autoritati executive	6,480.58	0.00	1,144.33	2,048.75	1,740.75	1,546.75	8,469.29	8,557.16	8,642.94
6302	Partea a III-a Cheltuieli Social - Culturale	4,979.66	0.00	1,031.66	1,613.18	1,311.32	1,023.50	5,006.50	5,062.34	5,118.17
6502	Invatamant	1,617.00	0.00	389.00	533.18	339.82	355.00	1,610.21	1,632.42	1,654.63
01	CHELTUIELI CURENTE	1,617.00	0.00	389.00	533.18	339.82	355.00	1,610.21	1,632.42	1,654.63
10	TITLUL I CHELTUIELI DE PERSONAL	135.00	0.00	33.00	51.00	25.00	26.00	136.35	137.70	139.05
1001	Cheltuieli salariale in bani	135.00	0.00	33.00	51.00	25.00	26.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	135.00	0.00	33.00	51.00	25.00	26.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	830.00	0.00	144.00	222.18	211.82	252.00	838.30	846.60	854.90

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	820.00	0.00	144.00	218.68	208.32	249.00	X	X	X
200101	Furnituri de birou	12.00	0.00	3.00	2.00	4.00	3.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	0.00	4.50	4.00	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	270.00	0.00	85.14	55.00	74.86	55.00	X	X	X
200104	Apa, canal si salubritate	28.00	0.00	8.40	2.00	14.60	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	5.00	0.00	1.76	1.50	0.24	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	4.68	6.00	12.32	7.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	460.00	0.00	41.02	147.68	98.30	173.00	X	X	X
2014	Protectia muncii	10.00	0.00	0.00	3.50	3.50	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	652.00	0.00	212.00	260.00	103.00	77.00	635.56	648.12	660.68
5702	Ajutoare sociale	652.00	0.00	212.00	260.00	103.00	77.00	X	X	X
570201	Ajutoare sociale in numerar	274.00	0.00	60.00	95.00	71.00	48.00	X	X	X
570202	Ajutoare sociale in natura	59.00	0.00	0.00	30.00	15.00	14.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	6.00	25.00	17.00	15.00	X	X	X
570205	Suport alimentar	256.00	0.00	146.00	110.00	0.00	0.00	X	X	X
650204	Invatamant secundar	1,239.00	0.00	237.00	368.18	307.82	326.00	1,257.65	1,275.30	1,292.95
65020401	Invatamant secundar inferior	1,239.00	0.00	237.00	368.18	307.82	326.00	1,257.65	1,275.30	1,292.95
650211	Servicii auxiliare pentru educatie	256.00	0.00	146.00	110.00	0.00	0.00	258.56	261.12	263.68
65021130	Alte servicii auxiliare	256.00	0.00	146.00	110.00	0.00	0.00	258.56	261.12	263.68
650250	Alte cheltuieli in domeniul invatamantului	122.00	0.00	6.00	55.00	32.00	29.00	94.00	96.00	98.00
6702	Cultura, recreere si religie	291.00	0.00	0.00	210.00	81.00	0.00	293.91	296.82	299.73
01	CHELTUIELI CURENTE	291.00	0.00	0.00	210.00	81.00	0.00	293.91	296.82	299.73
20	TITLUL II BUNURI SI SERVICII	291.00	0.00	0.00	210.00	81.00	0.00	293.91	296.82	299.73
2030	Alte cheltuieli	291.00	0.00	0.00	210.00	81.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	291.00	0.00	0.00	210.00	81.00	0.00	X	X	X
670203	Servicii culturale	181.00	0.00	0.00	100.00	81.00	0.00	182.81	184.62	186.43
67020330	Alte servicii culturale	181.00	0.00	0.00	100.00	81.00	0.00	182.81	184.62	186.43
670206	Servicii religioase	110.00	0.00	0.00	110.00	0.00	0.00	111.10	112.20	113.30

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802	Asigurari si asistenta sociala	3,071.66	0.00	642.66	870.00	890.50	668.50	3,102.38	3,133.10	3,163.81
01	CHELTUIELI CURENTE	3,071.66	0.00	642.66	870.00	890.50	668.50	3,102.38	3,133.10	3,163.81
10	TITLUL I CHELTUIELI DE PERSONAL	1,477.63	0.00	273.63	435.00	460.50	308.50	1,492.41	1,507.19	1,521.96
1001	Cheltuieli salariale in bani	1,442.87	0.00	267.87	425.00	450.00	300.00	X	X	X
100101	Salarii de baza	1,442.87	0.00	267.87	425.00	450.00	300.00	X	X	X
1003	Contributii	34.76	0.00	5.76	10.00	10.50	8.50	X	X	X
100307	Contributia asiguratorie pentru munca	34.76	0.00	5.76	10.00	10.50	8.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,594.03	0.00	369.03	435.00	430.00	360.00	1,609.97	1,625.91	1,641.85
5702	Ajutoare sociale	1,594.03	0.00	369.03	435.00	430.00	360.00	X	X	X
570201	Ajutoare sociale in numerar	1,594.03	0.00	369.03	435.00	430.00	360.00	X	X	X
680204	Asistenta acordata persoanelor in varsta	282.00	0.00	0.00	77.00	102.50	102.50	284.82	287.64	290.46
680205	Asistenta sociala in caz de boli si invaliditati	2,639.66	0.00	587.66	758.00	758.00	536.00	2,666.06	2,692.46	2,718.85
68020502	Asistenta sociala in caz de invaliditate	2,639.66	0.00	587.66	758.00	758.00	536.00	2,666.06	2,692.46	2,718.85
680215	Prevenirea excluderii sociale	150.00	0.00	55.00	35.00	30.00	30.00	151.50	153.00	154.50
68021501	Ajutor social	150.00	0.00	55.00	35.00	30.00	30.00	151.50	153.00	154.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	750.00	0.00	314.35	145.00	135.00	155.65	757.50	765.00	772.50
7002	Locuinte, servicii si dezvoltare publica	750.00	0.00	314.35	145.00	135.00	155.65	757.50	765.00	772.50
01	CHELTUIELI CURENTE	750.00	0.00	314.35	145.00	135.00	155.65	757.50	765.00	772.50
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	314.35	145.00	135.00	155.65	757.50	765.00	772.50
2001	Bunuri si servicii	370.65	0.00	140.00	80.00	75.00	75.65	X	X	X
200103	Încalzit, Iluminat si forta motrica	370.65	0.00	140.00	80.00	75.00	75.65	X	X	X
2030	Alte cheltuieli	379.35	0.00	174.35	65.00	60.00	80.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	379.35	0.00	174.35	65.00	60.00	80.00	X	X	X
700206	Iluminat public si electrificari rurale	750.00	0.00	314.35	145.00	135.00	155.65	757.50	765.00	772.50
7902	Partea a V-a Actiuni economice	1,100.00	0.00	7.48	150.00	548.52	394.00	1,111.00	1,122.00	1,133.00
8402	Transporturi	900.00	0.00	1.48	100.00	498.52	300.00	909.00	918.00	927.00
01	CHELTUIELI CURENTE	900.00	0.00	1.48	100.00	498.52	300.00	909.00	918.00	927.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	1.48	100.00	498.52	300.00	909.00	918.00	927.00
2030	Alte cheltuieli	900.00	0.00	1.48	100.00	498.52	300.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	900.00	0.00	1.48	100.00	498.52	300.00	X	X	X
840203	Transport rutier	900.00	0.00	1.48	100.00	498.52	300.00	909.00	918.00	927.00
84020301	Drumuri si poduri	900.00	0.00	1.48	100.00	498.52	300.00	909.00	918.00	927.00
8702	Alte actiuni economice	200.00	0.00	6.00	50.00	50.00	94.00	202.00	204.00	206.00
01	CHELTUIELI CURENTE	200.00	0.00	6.00	50.00	50.00	94.00	202.00	204.00	206.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	6.00	50.00	50.00	94.00	202.00	204.00	206.00
2030	Alte cheltuieli	200.00	0.00	6.00	50.00	50.00	94.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	6.00	50.00	50.00	94.00	X	X	X
870250	Alte actiuni economice	200.00	0.00	6.00	50.00	50.00	94.00	202.00	204.00	206.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	7,275.73		900.00	6,375.73	0.00	0.00	6,439.48	6,503.27	6,567.00
000202	I. VENITURI CURENTE	900.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	900.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	900.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	900.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	900.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	6,164.99		0.00	6,164.99	0.00	0.00	6,226.63	6,288.31	6,349.94
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,164.99		0.00	6,164.99	0.00	0.00	6,226.63	6,288.31	6,349.94

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4302	Subventii de la alte administratii	6,164.99		0.00	6,164.99	0.00	0.00	6,226.63	6,288.31	6,349.94
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	2,294.89		0.00	2,294.89	0.00	0.00	2,317.84	2,340.79	2,363.74
430247	Sume aferente investitiilor din Fondul pentru modernizare	1,844.78		0.00	1,844.78	0.00	0.00	1,863.23	1,881.68	1,900.12
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,981.06		0.00	1,981.06	0.00	0.00	2,000.86	2,020.69	2,040.49
43024901	Fonduri europene nerambursabile	1,637.24		0.00	1,637.24	0.00	0.00	1,653.61	1,669.99	1,686.36
43024903	Sume aferente TVA	343.82		0.00	343.82	0.00	0.00	347.25	350.70	354.13
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	44.26		0.00	44.26	0.00	0.00	44.70	45.15	45.59
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	210.74		0.00	210.74	0.00	0.00	212.85	214.96	217.06
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR). aferent cadrului financiar 2023-2027	210.74		0.00	210.74	0.00	0.00	212.85	214.96	217.06
45025301	Sume primite in contul platilor efectuate in anul curent	210.74		0.00	210.74	0.00	0.00	212.85	214.96	217.06
4902	TOTAL CHELTUIELI	15,730.73	0.00	900.00	14,830.73	0.00	0.00	6,439.48	6,503.27	6,567.00
01	CHELTUIELI CURENTE	4,080.84	0.00	0.00	4,080.84	0.00	0.00	3,864.09	3,902.37	3,940.61
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	255.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,844.78	0.00	0.00	1,844.78	0.00	0.00	1,863.23	1,881.68	1,900.12
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,844.78	0.00	0.00	1,844.78	0.00	0.00	X	X	X
584201	Sume din Fondul de Modernizare	1,844.78	0.00	0.00	1,844.78	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,981.06	0.00	0.00	1,981.06	0.00	0.00	2,000.86	2,020.69	2,040.49

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6001	Fonduri europene nerambursabile	1,637.24	0.00	0.00	1,637.24	0.00	0.00	X	X	X
6003	Sume aferente TVA	343.82	0.00	0.00	343.82	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	11,649.89	0.00	900.00	10,749.89	0.00	0.00	2,575.39	2,600.90	2,626.39
71	TITLUL XV ACTIVE NEFINANCIARE	11,649.89	0.00	900.00	10,749.89	0.00	0.00	2,575.39	2,600.90	2,626.39
7101	Active fixe	11,649.89	0.00	900.00	10,749.89	0.00	0.00	X	X	X
710130	Alte active fixe	11,649.89	0.00	900.00	10,749.89	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,415.00	0.00	30.00	2,385.00	0.00	0.00	590.69	601.50	612.29
5102	Autoritati publice si actiuni externe	2,415.00	0.00	30.00	2,385.00	0.00	0.00	590.69	601.50	612.29
01	CHELTUIELI CURENTE	255.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	255.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	255.00	0.00	0.00	255.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,160.00	0.00	30.00	2,130.00	0.00	0.00	590.69	601.50	612.29
71	TITLUL XV ACTIVE NEFINANCIARE	2,160.00	0.00	30.00	2,130.00	0.00	0.00	590.69	601.50	612.29
7101	Active fixe	2,160.00	0.00	30.00	2,130.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,160.00	0.00	30.00	2,130.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,415.00	0.00	30.00	2,385.00	0.00	0.00	590.69	601.50	612.29
51020103	Autoritati executive	2,415.00	0.00	30.00	2,385.00	0.00	0.00	590.69	601.50	612.29
6302	Partea a III-a Cheltuieli Social - Culturale	2,405.00	0.00	870.00	1,535.00	0.00	0.00	131.30	132.60	133.90
6502	Invatamant	1,565.00	0.00	870.00	695.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,565.00	0.00	870.00	695.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,565.00	0.00	870.00	695.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,565.00	0.00	870.00	695.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,565.00	0.00	870.00	695.00	0.00	0.00	X	X	X
650204	Invatamant secundar	1,565.00	0.00	870.00	695.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,565.00	0.00	870.00	695.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	840.00	0.00	0.00	840.00	0.00	0.00	131.30	132.60	133.90

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	840.00	0.00	0.00	840.00	0.00	0.00	131.30	132.60	133.90
71	TITLUL XV ACTIVE NEFINANCIARE	840.00	0.00	0.00	840.00	0.00	0.00	131.30	132.60	133.90
7101	Active fixe	840.00	0.00	0.00	840.00	0.00	0.00	X	X	X
710130	Alte active fixe	840.00	0.00	0.00	840.00	0.00	0.00	X	X	X
670203	Servicii culturale	840.00	0.00	0.00	840.00	0.00	0.00	131.30	132.60	133.90
67020307	Camine culturale	710.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00
67020330	Alte servicii culturale	130.00	0.00	0.00	130.00	0.00	0.00	131.30	132.60	133.90
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,960.73	0.00	0.00	7,960.73	0.00	0.00	5,217.49	5,269.17	5,320.81
7002	Locuinte, servicii si dezvoltare publica	7,960.73	0.00	0.00	7,960.73	0.00	0.00	5,217.49	5,269.17	5,320.81
01	CHELTUIELI CURENTE	3,825.84	0.00	0.00	3,825.84	0.00	0.00	3,864.09	3,902.37	3,940.61
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,844.78	0.00	0.00	1,844.78	0.00	0.00	1,863.23	1,881.68	1,900.12
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,844.78	0.00	0.00	1,844.78	0.00	0.00	X	X	X
584201	Sume din Fondul de Modernizare	1,844.78	0.00	0.00	1,844.78	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,981.06	0.00	0.00	1,981.06	0.00	0.00	2,000.86	2,020.69	2,040.49
6001	Fonduri europene nerambursabile	1,637.24	0.00	0.00	1,637.24	0.00	0.00	X	X	X
6003	Sume aferente TVA	343.82	0.00	0.00	343.82	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,134.89	0.00	0.00	4,134.89	0.00	0.00	1,353.40	1,366.80	1,380.20
71	TITLUL XV ACTIVE NEFINANCIARE	4,134.89	0.00	0.00	4,134.89	0.00	0.00	1,353.40	1,366.80	1,380.20
7101	Active fixe	4,134.89	0.00	0.00	4,134.89	0.00	0.00	X	X	X
710130	Alte active fixe	4,134.89	0.00	0.00	4,134.89	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	570.00	0.00	0.00	570.00	0.00	0.00	575.70	581.40	587.10
70020501	Alimentare cu apa	570.00	0.00	0.00	570.00	0.00	0.00	575.70	581.40	587.10
700206	Iluminat public si electrificari rurale	4,355.84	0.00	0.00	4,355.84	0.00	0.00	3,884.29	3,922.77	3,961.21
700207	Alimentare cu gaze naturale in localitati	450.00	0.00	0.00	450.00	0.00	0.00	454.50	459.00	463.50

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,584.89	0.00	0.00	2,584.89	0.00	0.00	303.00	306.00	309.00
7902	Partea a V-a Actiuni economice	2,950.00	0.00	0.00	2,950.00	0.00	0.00	500.00	500.00	500.00
8402	Transporturi	2,950.00	0.00	0.00	2,950.00	0.00	0.00	500.00	500.00	500.00
70	CHELTUIELI DE CAPITAL	2,950.00	0.00	0.00	2,950.00	0.00	0.00	500.00	500.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,950.00	0.00	0.00	2,950.00	0.00	0.00	500.00	500.00	500.00
7101	Active fixe	2,950.00	0.00	0.00	2,950.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,950.00	0.00	0.00	2,950.00	0.00	0.00	X	X	X
840203	Transport rutier	2,950.00	0.00	0.00	2,950.00	0.00	0.00	500.00	500.00	500.00
84020301	Drumuri si poduri	2,950.00	0.00	0.00	2,950.00	0.00	0.00	500.00	500.00	500.00
9602	Rezerve, Excedent/Deficit	-8,455.00	0.00	0.00	-8,455.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	8,455.00	0.00	0.00	8,455.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	8,455.00	0.00	0.00	8,455.00	0.00	0.00	0.00	0.00	0.00

Primar,
Carhat Aurel Emil

Conducatorul compartimentului financiar - contabil – DELEGAT
FILIP ILEANA

COMUNA BONTIDA
JUD. CLUJ, ROMANIA