02 - Buget local detaliat

(mii lei)

Septembrie / 2026

ANEXA 1

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**6769.90**		**875.00**	**2641.52**	**2138.38**	**1115.00**	**3237.34**	**3266.50**	**3255.65**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**2464.00**		**513.00**	**719.00**	**724.00**	**508.00**	**1785.00**	**1790.00**	**1748.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**4866.00**		**875.00**	**1413.00**	**1463.00**	**1115.00**	**2969.00**	**3009.00**	**3002.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**4658.00**		**773.00**	**1368.00**	**1445.00**	**1072.00**	**2732.00**	**2771.00**	**2789.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**1528.00**		**104.00**	**474.00**	**611.00**	**339.00**	**750.00**	**750.00**	**750.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**1528.00**		**104.00**	**474.00**	**611.00**	**339.00**	**750.00**	**750.00**	**750.00**
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**1528.00**		**104.00**	**474.00**	**611.00**	**339.00**	**750.00**	**750.00**	**750.00**
Cote defalcate din impozitul pe venit	04.02.01		430.00		104.00	109.00	109.00	108.00	444.00	444.00	444.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		698.00			235.00	232.00	231.00	306.00	306.00	306.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		400.00			130.00	270.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**600.00**		**254.00**	**160.00**	**80.00**	**106.00**	**665.00**	**666.00**	**649.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**600.00**		**254.00**	**160.00**	**80.00**	**106.00**	**665.00**	**666.00**	**649.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**105.00**		**40.00**	**25.00**	**20.00**	**20.00**	**115.00**	**120.00**	**120.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		70.00		30.00	15.00	10.00	15.00	75.00	80.00	80.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		35.00		10.00	10.00	10.00	5.00	40.00	40.00	40.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**495.00**		**214.00**	**135.00**	**60.00**	**86.00**	**550.00**	**546.00**	**529.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		105.00		75.00	15.00	10.00	5.00	110.00	110.00	110.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		2.00		1.00			1.00	2.00	3.00	3.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		388.00		138.00	120.00	50.00	80.00	438.00	433.00	416.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**2502.00**		**407.00**	**719.00**	**754.00**	**622.00**	**1288.00**	**1325.00**	**1360.00**
Sume defalcate din TVA (cod	**11.02**	*	**2402.00**		**362.00**	**694.00**	**739.00**	**607.00**	**1184.00**	**1219.00**	**1254.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1180.00		294.00	308.00	309.00	269.00	1184.00	1219.00	1254.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1222.00		68.00	386.00	430.00	338.00			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**100.00**		**45.00**	**25.00**	**15.00**	**15.00**	**104.00**	**106.00**	**106.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**100.00**		**45.00**	**25.00**	**15.00**	**15.00**	**104.00**	**106.00**	**106.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		60.00		25.00	15.00	10.00	10.00	62.00	63.00	63.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		40.00		20.00	10.00	5.00	5.00	42.00	43.00	43.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**28.00**		**8.00**	**15.00**		**5.00**	**29.00**	**30.00**	**30.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**28.00**		**8.00**	**15.00**		**5.00**	**29.00**	**30.00**	**30.00**
Alte impozite si taxe	18.02.50		28.00		8.00	15.00		5.00	29.00	30.00	30.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**208.00**		**102.00**	**45.00**	**18.00**	**43.00**	**237.00**	**238.00**	**213.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**37.00**		**22.00**	**10.00**		**5.00**	**37.00**	**38.00**	**38.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**37.00**		**22.00**	**10.00**		**5.00**	**37.00**	**38.00**	**38.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**37.00**		**22.00**	**10.00**		**5.00**	**37.00**	**38.00**	**38.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		37.00		22.00	10.00		5.00	37.00	38.00	38.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**171.00**		**80.00**	**35.00**	**18.00**	**38.00**	**200.00**	**200.00**	**175.00**
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**93.00**		**30.00**	**15.00**	**18.00**	**30.00**	**100.00**	**100.00**	**90.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**93.00**		**30.00**	**15.00**	**18.00**	**30.00**	**100.00**	**100.00**	**90.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		93.00		30.00	15.00	18.00	30.00	100.00	100.00	90.00
Diverse venituri	**36.02**	*	**78.00**		**50.00**	**20.00**		**8.00**	**100.00**	**100.00**	**85.00**
Taxe speciale	36.02.06		78.00		50.00	20.00		8.00	100.00	100.00	85.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-1052.05			-160.00	-655.05	-237.00			
Varsaminte din sectiunea de functionare	37.02.04		1052.05			160.00	655.05	237.00			
IV. SUBVENTII (cod 00.18)	**00.17**	*	**620.00**			**246.00**	**374.00**				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**620.00**			**246.00**	**374.00**				
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**246.00**			**246.00**					
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		246.00			246.00					
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**374.00**				**374.00**				
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		313.00				313.00				
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	43.02.50		61.00				61.00				
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**45.02**	*	**1283.90**			**982.52**	**301.38**		**268.34**	**257.50**	**253.65**
Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar	**45.02.48**	*	**40.01**			**40.01**			**8.34**		
Sume primite în contul platilor efectuate în anul curent	45.02.48.01		6.75			6.75			1.40		
Sume primite în contul platilor efectuate în anii anteriori	45.02.48.02		33.26			33.26			6.94		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	**45.02.49**	*	**942.51**			**942.51**			**260.00**	**257.50**	**253.65**
Sume primite in contul platilor efectuate in anul curent	45.02.49.01		158.91			158.91			43.83	43.41	42.76

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Sume primite in contul platilor efectuate in anii anteriori	45.02.49.02		783.60			783.60			216.17	214.09	210.89
Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului	**45.02.53**	*	**301.38**				**301.38**				
Sume primite în contul platilor efectuate în anul curent	45.02.53.01		301.38				301.38				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**6769.90**		**875.00**	**2641.52**	**2138.38**	**1115.00**	**3237.34**	**3266.50**	**3255.65**
TOTAL CHELTUIELI	**00**	*	**6769.90**		**875.00**	**2641.52**	**2138.38**	**1115.00**	**3237.34**	**3266.50**	**3255.65**
01. CHELTUIELI CURENTE	**01**	*	**5523.90**		**875.00**	**2245.52**	**1525.38**	**878.00**	**3237.34**	**3266.50**	**3255.65**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2388.77**		**598.99**	**614.82**	**622.54**	**552.42**	**2306.00**	**2306.00**	**2330.00**
Cheltuieli salariale in bani	**10.01**	*	**2324.89**		**586.17**	**601.89**	**598.41**	**538.42**	**2253.30**	**2253.30**	**2276.30**
Salarii de baza	10.01.01		2065.28		524.24	529.19	540.76	471.09	2039.80	2039.80	2061.80
Indemnizatii platite unor persoane din afara unitatii	10.01.12		92.80		23.20	23.20	23.20	23.20	95.00	95.00	95.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		55.50		10.50	21.00	7.00	17.00	9.00	9.00	9.00
Indemnizatii de hrana	10.01.17		111.31		28.23	28.50	27.45	27.13	109.50	109.50	110.50
Cheltuieli salariale in natura	**10.02**	*	**10.40**				**10.40**				
Vouchere de vacanta	10.02.06		10.40				10.40				
Contributii	**10.03**	*	**53.48**		**12.82**	**12.93**	**13.73**	**14.00**	**52.70**	**52.70**	**53.70**
Contribu?ia asiguratorie pentru munc?	10.03.07		53.48		12.82	12.93	13.73	14.00	52.70	52.70	53.70
TITLUL II BUNURI SI SERVICII	**20**	*	**1281.52**		**175.50**	**515.72**	**396.50**	**193.80**	**433.00**	**442.00**	**405.00**
Bunuri si servicii	**20.01**	*	**946.15**		**132.78**	**312.07**	**331.00**	**170.30**	**352.00**	**356.00**	**361.00**
Furnituri de birou	20.01.01		13.00		1.00	4.00	3.00	5.00	13.00	13.00	13.00
Materiale pentru curatenie	20.01.02		13.00		1.00	6.00	2.00	4.00	16.00	16.00	16.00
?ncalzit, Iluminat si forta motrica	20.01.03		261.37		31.88	43.19	159.00	27.30	49.00	53.00	58.00
Apa, canal si salubritate	20.01.04		147.28		25.74	37.54	42.00	42.00	11.00	11.00	11.00
Carburanti si lubrifianti	20.01.05		57.95		14.95	20.00	8.00	15.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.00		2.94	4.06	2.00	3.00	13.00	13.00	13.00
Materiale si prestari de servicii cu caracter functional	20.01.09		106.00		25.62	30.38	25.00	25.00	80.00	80.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		335.55		29.65	166.90	90.00	49.00	120.00	120.00	120.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**63.00**			**20.00**	**43.00**				
Alte obiecte de inventar	20.05.30		63.00			20.00	43.00				
Deplasari, detasari, transferari	**20.06**	*	**9.00**		**1.00**	**3.00**	**1.00**	**4.00**	**7.00**	**7.00**	**7.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.00		1.00	3.00	1.00	4.00	7.00	7.00	7.00
Consultanta si expertiza	20.12		42.35			52.35	-10.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Pregatire profesionala	20.13		8.00			22.00	-14.00		3.00	3.00	3.00
Alte cheltuieli	**20.30**	*	**213.02**		**41.72**	**106.30**	**45.50**	**19.50**	**71.00**	**76.00**	**34.00**
Reclama si publicitate	20.30.01		1.50				1.50				
Prime de asigurare non-viata	20.30.03		7.30			1.30	6.00		7.00	7.00	
Alte cheltuieli cu bunuri si servicii	20.30.30		204.22		41.72	105.00	38.00	19.50	64.00	69.00	34.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**1396.95**			**992.52**	**404.43**		**268.34**	**257.50**	**253.65**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**40.01**			**40.01**			**8.34**		
Finantare nationala	56.48.01		6.75			6.75			1.40		
Finantare externa nerambursabila	56.48.02		33.26			33.26			6.94		
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**942.51**			**952.51**	**-10.00**		**260.00**	**257.50**	**253.65**
Finantare nationala	56.49.01		158.91			158.91			43.83	43.41	42.76
Finantare externa nerambursabila	56.49.02		783.60			783.60			216.17	214.09	210.89
Cheltuieli neeligibile	56.49.03					10.00	-10.00				
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului	**56.53**	*	**414.43**				**414.43**				
Finantare externa nerambursabila	56.53.02		362.38				362.38				
Cheltuieli neeligibile	56.53.03		52.05				52.05				
TITLUL IX ASISTENTA SOCIALA	**57**	*	**417.31**		**90.76**	**114.06**	**93.81**	**118.68**	**230.00**	**261.00**	**267.00**
Ajutoare sociale	**57.02**	*	**417.31**		**90.76**	**114.06**	**93.81**	**118.68**	**230.00**	**261.00**	**267.00**
Ajutoare sociale in numerar	57.02.01		351.31		84.76	94.06	73.81	98.68	196.00	226.00	231.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		66.00		6.00	20.00	20.00	20.00	34.00	35.00	36.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**39.35**		**9.75**	**8.40**	**8.10**	**13.10**			
Asociatii si fundatii	59.11		39.35		9.75	8.40	8.10	13.10			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1246.00**			**396.00**	**613.00**	**237.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1246.00**			**396.00**	**613.00**	**237.00**			
Active fixe	**71.01**	*	**1246.00**			**396.00**	**613.00**	**237.00**			
Alte active fixe	71.01.30		1246.00			396.00	613.00	237.00			
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**1836.03**		**435.60**	**470.90**	**559.32**	**370.21**	**1437.84**	**1442.84**	**1400.84**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**1836.03**		**435.60**	**470.90**	**559.32**	**370.21**	**1437.84**	**1442.84**	**1400.84**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI	**00**	*	**1836.03**		**435.60**	**470.90**	**559.32**	**370.21**	**1437.84**	**1442.84**	**1400.84**
01. CHELTUIELI CURENTE	**01**	*	**1836.03**		**435.60**	**470.90**	**559.32**	**370.21**	**1437.84**	**1442.84**	**1400.84**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1226.63**		**324.40**	**325.70**	**307.22**	**269.31**	**1156.84**	**1156.84**	**1156.84**
Cheltuieli salariale in bani	**10.01**	*	**1193.55**		**317.30**	**318.60**	**294.80**	**262.85**	**1131.00**	**1131.00**	**1131.00**
Salarii de baza	10.01.01		1055.65		282.00	282.00	260.30	231.35	995.00	995.00	995.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		92.80		23.20	23.20	23.20	23.20	95.00	95.00	95.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		12.50		2.50	4.00	4.00	2.00	9.00	9.00	9.00
Indemnizatii de hrana	10.01.17		32.60		9.60	9.40	7.30	6.30	32.00	32.00	32.00
Cheltuieli salariale in natura	**10.02**	*	**5.60**				**5.60**				
Vouchere de vacanta	10.02.06		5.60				5.60				
Contributii	**10.03**	*	**27.48**		**7.10**	**7.10**	**6.82**	**6.46**	**25.84**	**25.84**	**25.84**
Contribu?ia asiguratorie pentru munc?	10.03.07		27.48		7.10	7.10	6.82	6.46	25.84	25.84	25.84
TITLUL II BUNURI SI SERVICII	**20**	*	**570.05**		**101.45**	**136.80**	**244.00**	**87.80**	**281.00**	**286.00**	**244.00**
Bunuri si servicii	**20.01**	*	**381.25**		**71.45**	**85.50**	**150.00**	**74.30**	**244.00**	**244.00**	**244.00**
Furnituri de birou	20.01.01		6.00		1.00	2.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		4.00		1.00	1.00	2.00		4.00	4.00	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		88.30		7.00	10.00	60.00	11.30	25.00	25.00	25.00
Apa, canal si salubritate	20.01.04		2.00		0.50	0.50	1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		57.95		14.95	20.00	8.00	15.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09		105.00		25.00	30.00	25.00	25.00	80.00	80.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		110.00		20.00	20.00	50.00	20.00	70.00	70.00	70.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**63.00**				**63.00**				
Alte obiecte de inventar	20.05.30		63.00				63.00				
Deplasari, detasari, transferari	**20.06**	*	**3.00**					**3.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00					3.00			
Pregatire profesionala	20.13		5.00			20.00	-15.00				
Alte cheltuieli	**20.30**	*	**117.80**		**30.00**	**31.30**	**46.00**	**10.50**	**37.00**	**42.00**	

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Prime de asigurare non-viata	20.30.03		7.30			1.30	6.00		7.00	7.00	
Alte cheltuieli cu bunuri si servicii	20.30.30		110.50		30.00	30.00	40.00	10.50	30.00	35.00	
TITLUL XI ALTE CHELTUIELI	**59**	*	**39.35**		**9.75**	**8.40**	**8.10**	**13.10**			
Asociatii si fundatii	59.11		39.35		9.75	8.40	8.10	13.10			
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**1836.03**		**435.60**	**470.90**	**559.32**	**370.21**	**1437.84**	**1442.84**	**1400.84**
Autoritati executive	51.02.01.03		1836.03		435.60	470.90	559.32	370.21	1437.84	1442.84	1400.84
TOTAL CHELTUIELI	**00**	*	**1836.03**		**435.60**	**470.90**	**559.32**	**370.21**	**1437.84**	**1442.84**	**1400.84**
01. CHELTUIELI CURENTE	**01**	*	**1836.03**		**435.60**	**470.90**	**559.32**	**370.21**	**1437.84**	**1442.84**	**1400.84**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1226.63**		**324.40**	**325.70**	**307.22**	**269.31**	**1156.84**	**1156.84**	**1156.84**
Cheltuieli salariale in bani	**10.01**	*	**1193.55**		**317.30**	**318.60**	**294.80**	**262.85**	**1131.00**	**1131.00**	**1131.00**
Salarii de baza	10.01.01		1055.65		282.00	282.00	260.30	231.35	995.00	995.00	995.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		92.80		23.20	23.20	23.20	23.20	95.00	95.00	95.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		12.50		2.50	4.00	4.00	2.00	9.00	9.00	9.00
Indemnizatii de hrana	10.01.17		32.60		9.60	9.40	7.30	6.30	32.00	32.00	32.00
Cheltuieli salariale in natura	**10.02**	*	**5.60**				**5.60**				
Vouchere de vacanta	10.02.06		5.60				5.60				
Contributii	**10.03**	*	**27.48**		**7.10**	**7.10**	**6.82**	**6.46**	**25.84**	**25.84**	**25.84**
Contribu?ia asiguratorie pentru munc?	10.03.07		27.48		7.10	7.10	6.82	6.46	25.84	25.84	25.84
TITLUL II BUNURI SI SERVICII	**20**	*	**570.05**		**101.45**	**136.80**	**244.00**	**87.80**	**281.00**	**286.00**	**244.00**
Bunuri si servicii	**20.01**	*	**381.25**		**71.45**	**85.50**	**150.00**	**74.30**	**244.00**	**244.00**	**244.00**
Furnituri de birou	20.01.01		6.00		1.00	2.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		4.00		1.00	1.00	2.00		4.00	4.00	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		88.30		7.00	10.00	60.00	11.30	25.00	25.00	25.00
Apa, canal si salubritate	20.01.04		2.00		0.50	0.50	1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		57.95		14.95	20.00	8.00	15.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09		105.00		25.00	30.00	25.00	25.00	80.00	80.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		110.00		20.00	20.00	50.00	20.00	70.00	70.00	70.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Bunuri de natura obiectelor de inventar	**20.05**	*	**63.00**				**63.00**				
Alte obiecte de inventar	20.05.30		63.00				63.00				
Deplasari, detasari, transferari	**20.06**	*	**3.00**					**3.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00					3.00			
Pregatire profesionala	20.13		5.00			20.00	-15.00				
Alte cheltuieli	**20.30**	*	**117.80**		**30.00**	**31.30**	**46.00**	**10.50**	**37.00**	**42.00**	
Prime de asigurare non-viata	20.30.03		7.30			1.30	6.00		7.00	7.00	
Alte cheltuieli cu bunuri si servicii	20.30.30		110.50		30.00	30.00	40.00	10.50	30.00	35.00	
TITLUL XI ALTE CHELTUIELI	**59**	*	**39.35**		**9.75**	**8.40**	**8.10**	**13.10**			
Asociatii si fundatii	59.11		39.35		9.75	8.40	8.10	13.10			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**3130.87**		**365.59**	**1495.88**	**848.31**	**421.09**	**1725.50**	**1749.66**	**1780.81**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**392.77**		**51.00**	**130.00**	**97.60**	**114.17**	**253.00**	**260.00**	**268.00**
TOTAL CHELTUIELI	**00**	*	**392.77**		**51.00**	**130.00**	**97.60**	**114.17**	**253.00**	**260.00**	**268.00**
01. CHELTUIELI CURENTE	**01**	*	**392.77**		**51.00**	**130.00**	**97.60**	**114.17**	**253.00**	**260.00**	**268.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**75.77**		**8.00**	**17.00**	**16.60**	**34.17**			
Cheltuieli salariale in bani	**10.01**	*	**74.24**		**8.00**	**17.00**	**15.50**	**33.74**			
Salarii de baza	10.01.01		29.50				11.80	17.70			
Alocatii pentru transportul la si de la locul de munca	10.01.15		43.00		8.00	17.00	3.00	15.00			
Indemnizatii de hrana	10.01.17		1.74				0.70	1.04			
Cheltuieli salariale in natura	**10.02**	*	**0.80**				**0.80**				
Vouchere de vacanta	10.02.06		0.80				0.80				
Contributii	**10.03**	*	**0.73**				**0.30**	**0.43**			
Contribu?ia asiguratorie pentru munc?	10.03.07		0.73				0.30	0.43			
TITLUL II BUNURI SI SERVICII	**20**	*	**186.00**		**18.00**	**71.00**	**61.00**	**36.00**	**152.00**	**156.00**	**161.00**
Bunuri si servicii	**20.01**	*	**150.00**		**17.00**	**46.00**	**61.00**	**26.00**	**108.00**	**112.00**	**117.00**
Furnituri de birou	20.01.01		7.00			2.00	1.00	4.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		9.00			5.00		4.00	12.00	12.00	12.00
?ncalzit, Iluminat si forta motrica	20.01.03		69.00		4.88	9.12	49.00	6.00	24.00	28.00	33.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Apa, canal si salubritate	20.01.04		7.00		0.96	3.04	1.00	2.00	9.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00		0.94	2.06		1.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1.00		0.62	0.38					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		53.00		9.60	24.40	10.00	9.00	50.00	50.00	50.00
Deplasari, detasari, transferari	**20.06**	*	**6.00**		**1.00**	**3.00**	**1.00**	**1.00**	**7.00**	**7.00**	**7.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		6.00		1.00	3.00	1.00	1.00	7.00	7.00	7.00
Pregatire profesionala	20.13		3.00			2.00	1.00		3.00	3.00	3.00
Alte cheltuieli	**20.30**	*	**27.00**			**20.00**	**-2.00**	**9.00**	**34.00**	**34.00**	**34.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		27.00			20.00	-2.00	9.00	34.00	34.00	34.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**131.00**		**25.00**	**42.00**	**20.00**	**44.00**	**101.00**	**104.00**	**107.00**
Ajutoare sociale	**57.02**	*	**131.00**		**25.00**	**42.00**	**20.00**	**44.00**	**101.00**	**104.00**	**107.00**
Ajutoare sociale in numerar	57.02.01		65.00		19.00	22.00		24.00	67.00	69.00	71.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		66.00		6.00	20.00	20.00	20.00	34.00	35.00	36.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**294.00**		**45.00**	**110.00**	**64.00**	**75.00**	**219.00**	**225.00**	**232.00**
Invatamant secundar inferior	65.02.04.01		294.00		45.00	110.00	64.00	75.00	219.00	225.00	232.00
TOTAL CHELTUIELI	**00**	*	**294.00**		**45.00**	**110.00**	**64.00**	**75.00**	**219.00**	**225.00**	**232.00**
01. CHELTUIELI CURENTE	**01**	*	**294.00**		**45.00**	**110.00**	**64.00**	**75.00**	**219.00**	**225.00**	**232.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**43.00**		**8.00**	**17.00**	**3.00**	**15.00**			
Cheltuieli salariale in bani	**10.01**	*	**43.00**		**8.00**	**17.00**	**3.00**	**15.00**			
Alocatii pentru transportul la si de la locul de munca	10.01.15		43.00		8.00	17.00	3.00	15.00			
TITLUL II BUNURI SI SERVICII	**20**	*	**186.00**		**18.00**	**71.00**	**61.00**	**36.00**	**152.00**	**156.00**	**161.00**
Bunuri si servicii	**20.01**	*	**150.00**		**17.00**	**46.00**	**61.00**	**26.00**	**108.00**	**112.00**	**117.00**
Furnituri de birou	20.01.01		7.00			2.00	1.00	4.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		9.00			5.00		4.00	12.00	12.00	12.00
?ncalzit, Iluminat si forta motrica	20.01.03		69.00		4.88	9.12	49.00	6.00	24.00	28.00	33.00
Apa, canal si salubritate	20.01.04		7.00		0.96	3.04	1.00	2.00	9.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00		0.94	2.06		1.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1.00		0.62	0.38					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		53.00		9.60	24.40	10.00	9.00	50.00	50.00	50.00
Deplasari, detasari, transferari	**20.06**	*	**6.00**		**1.00**	**3.00**	**1.00**	**1.00**	**7.00**	**7.00**	**7.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		6.00		1.00	3.00	1.00	1.00	7.00	7.00	7.00
Pregatire profesionala	20.13		3.00			2.00	1.00		3.00	3.00	3.00
Alte cheltuieli	**20.30**	*	**27.00**			**20.00**	**-2.00**	**9.00**	**34.00**	**34.00**	**34.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		27.00			20.00	-2.00	9.00	34.00	34.00	34.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**65.00**		**19.00**	**22.00**		**24.00**	**67.00**	**69.00**	**71.00**
Ajutoare sociale	**57.02**	*	**65.00**		**19.00**	**22.00**		**24.00**	**67.00**	**69.00**	**71.00**
Ajutoare sociale in numerar	57.02.01		65.00		19.00	22.00		24.00	67.00	69.00	71.00
Alte cheltuieli in domeniul invatamantului	65.02.50		98.77		6.00	20.00	33.60	39.17	34.00	35.00	36.00
TOTAL CHELTUIELI	**00**	*	**98.77**		**6.00**	**20.00**	**33.60**	**39.17**	**34.00**	**35.00**	**36.00**
01. CHELTUIELI CURENTE	**01**	*	**98.77**		**6.00**	**20.00**	**33.60**	**39.17**	**34.00**	**35.00**	**36.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**32.77**				**13.60**	**19.17**			
Cheltuieli salariale in bani	**10.01**	*	**31.24**				**12.50**	**18.74**			
Salarii de baza	10.01.01		29.50				11.80	17.70			
Indemnizatii de hrana	10.01.17		1.74				0.70	1.04			
Cheltuieli salariale in natura	**10.02**	*	**0.80**				**0.80**				
Vouchere de vacanta	10.02.06		0.80				0.80				
Contributii	**10.03**	*	**0.73**				**0.30**	**0.43**			
Contribu?ia asiguratorie pentru munc?	10.03.07		0.73				0.30	0.43			
TITLUL IX ASISTENTA SOCIALA	**57**	*	**66.00**		**6.00**	**20.00**	**20.00**	**20.00**	**34.00**	**35.00**	**36.00**
Ajutoare sociale	**57.02**	*	**66.00**		**6.00**	**20.00**	**20.00**	**20.00**	**34.00**	**35.00**	**36.00**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		66.00		6.00	20.00	20.00	20.00	34.00	35.00	36.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**76.47**		**18.82**	**18.95**	**19.76**	**18.94**	**75.00**	**75.00**	**75.00**
TOTAL CHELTUIELI	**00**	*	**76.47**		**18.82**	**18.95**	**19.76**	**18.94**	**75.00**	**75.00**	**75.00**
01. CHELTUIELI CURENTE	**01**	*	**76.47**		**18.82**	**18.95**	**19.76**	**18.94**	**75.00**	**75.00**	**75.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**76.47**		**18.82**	**18.95**	**19.76**	**18.94**	**75.00**	**75.00**	**75.00**
Cheltuieli salariale in bani	**10.01**	*	**73.98**		**18.40**	**18.53**	**18.53**	**18.52**	**73.30**	**73.30**	**73.30**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Salarii de baza	10.01.01		69.94		17.49	17.49	17.48	17.48	69.30	69.30	69.30
Indemnizatii de hrana	10.01.17		4.04		0.91	1.04	1.05	1.04	4.00	4.00	4.00
Cheltuieli salariale in natura	**10.02**	*	**0.80**				**0.80**				
Vouchere de vacanta	10.02.06		0.80				0.80				
Contributii	**10.03**	*	**1.69**		**0.42**	**0.42**	**0.43**	**0.42**	**1.70**	**1.70**	**1.70**
Contribu?ia asiguratorie pentru munc?	10.03.07		1.69		0.42	0.42	0.43	0.42	1.70	1.70	1.70
Servicii de sanatate publica	66.02.08		76.47		18.82	18.95	19.76	18.94	75.00	75.00	75.00
TOTAL CHELTUIELI	**00**	*	**76.47**		**18.82**	**18.95**	**19.76**	**18.94**	**75.00**	**75.00**	**75.00**
01. CHELTUIELI CURENTE	**01**	*	**76.47**		**18.82**	**18.95**	**19.76**	**18.94**	**75.00**	**75.00**	**75.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**76.47**		**18.82**	**18.95**	**19.76**	**18.94**	**75.00**	**75.00**	**75.00**
Cheltuieli salariale in bani	**10.01**	*	**73.98**		**18.40**	**18.53**	**18.53**	**18.52**	**73.30**	**73.30**	**73.30**
Salarii de baza	10.01.01		69.94		17.49	17.49	17.48	17.48	69.30	69.30	69.30
Indemnizatii de hrana	10.01.17		4.04		0.91	1.04	1.05	1.04	4.00	4.00	4.00
Cheltuieli salariale in natura	**10.02**	*	**0.80**				**0.80**				
Vouchere de vacanta	10.02.06		0.80				0.80				
Contributii	**10.03**	*	**1.69**		**0.42**	**0.42**	**0.43**	**0.42**	**1.70**	**1.70**	**1.70**
Contribu?ia asiguratorie pentru munc?	10.03.07		1.69		0.42	0.42	0.43	0.42	1.70	1.70	1.70
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**558.72**		**17.45**	**69.79**	**436.59**	**34.89**	**101.00**	**101.00**	**101.00**
TOTAL CHELTUIELI	**00**	*	**558.72**		**17.45**	**69.79**	**436.59**	**34.89**	**101.00**	**101.00**	**101.00**
01. CHELTUIELI CURENTE	**01**	*	**558.72**		**17.45**	**69.79**	**436.59**	**34.89**	**101.00**	**101.00**	**101.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**100.44**		**17.45**	**17.44**	**30.66**	**34.89**	**101.00**	**101.00**	**101.00**
Cheltuieli salariale in bani	**10.01**	*	**96.54**		**17.05**	**17.04**	**28.36**	**34.09**	**98.50**	**98.50**	**98.50**
Salarii de baza	10.01.01		90.62		16.00	16.00	26.62	32.00	92.50	92.50	92.50
Indemnizatii de hrana	10.01.17		5.92		1.05	1.04	1.74	2.09	6.00	6.00	6.00
Cheltuieli salariale in natura	**10.02**	*	**1.60**				**1.60**				
Vouchere de vacanta	10.02.06		1.60				1.60				
Contributii	**10.03**	*	**2.30**		**0.40**	**0.40**	**0.70**	**0.80**	**2.50**	**2.50**	**2.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		2.30		0.40	0.40	0.70	0.80	2.50	2.50	2.50

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL II BUNURI SI SERVICII	**20**	*	**43.85**			**52.35**	**-8.50**				
Consultanta si expertiza	20.12		42.35			52.35	-10.00				
Alte cheltuieli	**20.30**	*	**1.50**				**1.50**				
Reclama si publicitate	20.30.01		1.50				1.50				
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**414.43**				**414.43**				
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului	**56.53**	*	**414.43**				**414.43**				
Finantare externa nerambursabila	56.53.02		362.38				362.38				
Cheltuieli neeligibile	56.53.03		52.05				52.05				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**100.44**		**17.45**	**17.44**	**30.66**	**34.89**	**101.00**	**101.00**	**101.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		100.44		17.45	17.44	30.66	34.89	101.00	101.00	101.00
TOTAL CHELTUIELI	**00**	*	**100.44**		**17.45**	**17.44**	**30.66**	**34.89**	**101.00**	**101.00**	**101.00**
01. CHELTUIELI CURENTE	**01**	*	**100.44**		**17.45**	**17.44**	**30.66**	**34.89**	**101.00**	**101.00**	**101.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**100.44**		**17.45**	**17.44**	**30.66**	**34.89**	**101.00**	**101.00**	**101.00**
Cheltuieli salariale in bani	**10.01**	*	**96.54**		**17.05**	**17.04**	**28.36**	**34.09**	**98.50**	**98.50**	**98.50**
Salarii de baza	10.01.01		90.62		16.00	16.00	26.62	32.00	92.50	92.50	92.50
Indemnizatii de hrana	10.01.17		5.92		1.05	1.04	1.74	2.09	6.00	6.00	6.00
Cheltuieli salariale in natura	**10.02**	*	**1.60**				**1.60**				
Vouchere de vacanta	10.02.06		1.60				1.60				
Contributii	**10.03**	*	**2.30**		**0.40**	**0.40**	**0.70**	**0.80**	**2.50**	**2.50**	**2.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		2.30		0.40	0.40	0.70	0.80	2.50	2.50	2.50
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**458.28**			**52.35**	**405.93**				
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		458.28			52.35	405.93				
TOTAL CHELTUIELI	**00**	*	**458.28**			**52.35**	**405.93**				
01. CHELTUIELI CURENTE	**01**	*	**458.28**			**52.35**	**405.93**				
TITLUL II BUNURI SI SERVICII	**20**	*	**43.85**			**52.35**	**-8.50**				
Consultanta si expertiza	20.12		42.35			52.35	-10.00				
Alte cheltuieli	**20.30**	*	**1.50**				**1.50**				
Reclama si publicitate	20.30.01		1.50				1.50				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**414.43**				**414.43**				
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului	**56.53**	*	**414.43**				**414.43**				
Finantare externa nerambursabila	56.53.02		362.38				362.38				
Cheltuieli neeligibile	56.53.03		52.05				52.05				
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**2102.91**		**278.32**	**1277.14**	**294.36**	**253.09**	**1296.50**	**1313.66**	**1336.81**
TOTAL CHELTUIELI	**00**	*	**2102.91**		**278.32**	**1277.14**	**294.36**	**253.09**	**1296.50**	**1313.66**	**1336.81**
01. CHELTUIELI CURENTE	**01**	*	**2102.91**		**278.32**	**1277.14**	**294.36**	**253.09**	**1296.50**	**1313.66**	**1336.81**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**834.08**		**212.56**	**212.56**	**230.55**	**178.41**	**899.16**	**899.16**	**923.16**
Cheltuieli salariale in bani	**10.01**	*	**813.68**		**208.06**	**208.06**	**224.67**	**172.89**	**878.00**	**878.00**	**901.00**
Salarii de baza	10.01.01		751.20		192.44	192.44	209.05	157.27	815.00	815.00	837.00
Indemnizatii de hrana	10.01.17		62.48		15.62	15.62	15.62	15.62	63.00	63.00	64.00
Cheltuieli salariale in natura	**10.02**	*	**0.80**				**0.80**				
Vouchere de vacanta	10.02.06		0.80				0.80				
Contributii	**10.03**	*	**19.60**		**4.50**	**4.50**	**5.08**	**5.52**	**21.16**	**21.16**	**22.16**
Contribu?ia asiguratorie pentru munc?	10.03.07		19.60		4.50	4.50	5.08	5.52	21.16	21.16	22.16
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**982.52**			**992.52**	**-10.00**		**268.34**	**257.50**	**253.65**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**40.01**			**40.01**			**8.34**		
Finantare nationala	56.48.01		6.75			6.75			1.40		
Finantare externa nerambursabila	56.48.02		33.26			33.26			6.94		
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**942.51**			**952.51**	**-10.00**		**260.00**	**257.50**	**253.65**
Finantare nationala	56.49.01		158.91			158.91			43.83	43.41	42.76
Finantare externa nerambursabila	56.49.02		783.60			783.60			216.17	214.09	210.89
Cheltuieli neeligibile	56.49.03					10.00	-10.00				
TITLUL IX ASISTENTA SOCIALA	**57**	*	**286.31**		**65.76**	**72.06**	**73.81**	**74.68**	**129.00**	**157.00**	**160.00**
Ajutoare sociale	**57.02**	*	**286.31**		**65.76**	**72.06**	**73.81**	**74.68**	**129.00**	**157.00**	**160.00**
Ajutoare sociale in numerar	57.02.01		286.31		65.76	72.06	73.81	74.68	129.00	157.00	160.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**1011.32**		**256.32**	**266.62**	**277.48**	**210.90**	**931.00**	**959.00**	**986.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		1011.32		256.32	266.62	277.48	210.90	931.00	959.00	986.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI	**00**	*	**1011.32**		**256.32**	**266.62**	**277.48**	**210.90**	**931.00**	**959.00**	**986.00**
01. CHELTUIELI CURENTE	**01**	*	**1011.32**		**256.32**	**266.62**	**277.48**	**210.90**	**931.00**	**959.00**	**986.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**801.01**		**212.56**	**212.56**	**221.67**	**154.22**	**802.00**	**802.00**	**826.00**
Cheltuieli salariale in bani	**10.01**	*	**782.13**		**208.06**	**208.06**	**216.77**	**149.24**	**783.00**	**783.00**	**806.00**
Salarii de baza	10.01.01		719.65		192.44	192.44	201.15	133.62	720.00	720.00	742.00
Indemnizatii de hrana	10.01.17		62.48		15.62	15.62	15.62	15.62	63.00	63.00	64.00
Contributii	**10.03**	*	**18.88**		**4.50**	**4.50**	**4.90**	**4.98**	**19.00**	**19.00**	**20.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		18.88		4.50	4.50	4.90	4.98	19.00	19.00	20.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**210.31**		**43.76**	**54.06**	**55.81**	**56.68**	**129.00**	**157.00**	**160.00**
Ajutoare sociale	**57.02**	*	**210.31**		**43.76**	**54.06**	**55.81**	**56.68**	**129.00**	**157.00**	**160.00**
Ajutoare sociale in numerar	57.02.01		210.31		43.76	54.06	55.81	56.68	129.00	157.00	160.00
Asistenta sociala pentru familie si copii	68.02.06		982.52			992.52	-10.00		268.34	257.50	253.65
TOTAL CHELTUIELI	**00**	*	**982.52**			**992.52**	**-10.00**		**268.34**	**257.50**	**253.65**
01. CHELTUIELI CURENTE	**01**	*	**982.52**			**992.52**	**-10.00**		**268.34**	**257.50**	**253.65**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**982.52**			**992.52**	**-10.00**		**268.34**	**257.50**	**253.65**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**40.01**			**40.01**			**8.34**		
Finantare nationala	56.48.01		6.75			6.75			1.40		
Finantare externa nerambursabila	56.48.02		33.26			33.26			6.94		
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**942.51**			**952.51**	**-10.00**		**260.00**	**257.50**	**253.65**
Finantare nationala	56.49.01		158.91			158.91			43.83	43.41	42.76
Finantare externa nerambursabila	56.49.02		783.60			783.60			216.17	214.09	210.89
Cheltuieli neeligibile	56.49.03					10.00	-10.00				
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**76.00**		**22.00**	**18.00**	**18.00**	**18.00**			
Ajutor social	68.02.15.01		76.00		22.00	18.00	18.00	18.00			
TOTAL CHELTUIELI	**00**	*	**76.00**		**22.00**	**18.00**	**18.00**	**18.00**			
01. CHELTUIELI CURENTE	**01**	*	**76.00**		**22.00**	**18.00**	**18.00**	**18.00**			
TITLUL IX ASISTENTA SOCIALA	**57**	*	**76.00**		**22.00**	**18.00**	**18.00**	**18.00**			
Ajutoare sociale	**57.02**	*	**76.00**		**22.00**	**18.00**	**18.00**	**18.00**			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Ajutoare sociale in numerar	57.02.01		76.00		22.00	18.00	18.00	18.00			
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**33.07**				**8.88**	**24.19**	**97.16**	**97.16**	**97.16**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		33.07				8.88	24.19	97.16	97.16	97.16
TOTAL CHELTUIELI	**00**	*	**33.07**				**8.88**	**24.19**	**97.16**	**97.16**	**97.16**
01. CHELTUIELI CURENTE	**01**	*	**33.07**				**8.88**	**24.19**	**97.16**	**97.16**	**97.16**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**33.07**				**8.88**	**24.19**	**97.16**	**97.16**	**97.16**
Cheltuieli salariale in bani	**10.01**	*	**31.55**				**7.90**	**23.65**	**95.00**	**95.00**	**95.00**
Salarii de baza	10.01.01		31.55				7.90	23.65	95.00	95.00	95.00
Cheltuieli salariale in natura	**10.02**	*	**0.80**				**0.80**				
Vouchere de vacanta	10.02.06		0.80				0.80				
Contributii	**10.03**	*	**0.72**				**0.18**	**0.54**	**2.16**	**2.16**	**2.16**
Contribu?ia asiguratorie pentru munc?	10.03.07		0.72				0.18	0.54	2.16	2.16	2.16
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**1481.95**		**73.76**	**353.74**	**730.75**	**323.70**	**74.00**	**74.00**	**74.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**1334.45**		**42.76**	**297.24**	**710.75**	**283.70**	**74.00**	**74.00**	**74.00**
TOTAL CHELTUIELI	**00**	*	**1334.45**		**42.76**	**297.24**	**710.75**	**283.70**	**74.00**	**74.00**	**74.00**
01. CHELTUIELI CURENTE	**01**	*	**334.45**		**42.76**	**147.24**	**97.75**	**46.70**	**74.00**	**74.00**	**74.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**75.38**		**17.76**	**23.17**	**17.75**	**16.70**	**74.00**	**74.00**	**74.00**
Cheltuieli salariale in bani	**10.01**	*	**72.90**		**17.36**	**22.66**	**16.55**	**16.33**	**72.50**	**72.50**	**72.50**
Salarii de baza	10.01.01		68.37		16.31	21.26	15.51	15.29	68.00	68.00	68.00
Indemnizatii de hrana	10.01.17		4.53		1.05	1.40	1.04	1.04	4.50	4.50	4.50
Cheltuieli salariale in natura	**10.02**	*	**0.80**				**0.80**				
Vouchere de vacanta	10.02.06		0.80				0.80				
Contributii	**10.03**	*	**1.68**		**0.40**	**0.51**	**0.40**	**0.37**	**1.50**	**1.50**	**1.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		1.68		0.40	0.51	0.40	0.37	1.50	1.50	1.50
TITLUL II BUNURI SI SERVICII	**20**	*	**259.07**		**25.00**	**124.07**	**80.00**	**30.00**			
Bunuri si servicii	**20.01**	*	**199.07**		**20.00**	**69.07**	**80.00**	**30.00**			
?ncalzit, Iluminat si forta motrica	20.01.03		104.07		20.00	24.07	50.00	10.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		95.00			45.00	30.00	20.00			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte cheltuieli	**20.30**	*	**60.00**		**5.00**	**55.00**					
Alte cheltuieli cu bunuri si servicii	20.30.30		60.00		5.00	55.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1000.00**			**150.00**	**613.00**	**237.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1000.00**			**150.00**	**613.00**	**237.00**			
Active fixe	**71.01**	*	**1000.00**			**150.00**	**613.00**	**237.00**			
Alte active fixe	71.01.30		1000.00			150.00	613.00	237.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**1040.00**			**170.00**	**623.00**	**247.00**			
Alimentare cu apa	70.02.05.01		1040.00			170.00	623.00	247.00			
TOTAL CHELTUIELI	**00**	*	**1040.00**			**170.00**	**623.00**	**247.00**			
01. CHELTUIELI CURENTE	**01**	*	**40.00**			**20.00**	**10.00**	**10.00**			
TITLUL II BUNURI SI SERVICII	**20**	*	**40.00**			**20.00**	**10.00**	**10.00**			
Bunuri si servicii	**20.01**	*	**40.00**			**20.00**	**10.00**	**10.00**			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40.00			20.00	10.00	10.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1000.00**			**150.00**	**613.00**	**237.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1000.00**			**150.00**	**613.00**	**237.00**			
Active fixe	**71.01**	*	**1000.00**			**150.00**	**613.00**	**237.00**			
Alte active fixe	71.01.30		1000.00			150.00	613.00	237.00			
Iluminat public si electrificari rurale	70.02.06		159.07		20.00	49.07	70.00	20.00			
TOTAL CHELTUIELI	**00**	*	**159.07**		**20.00**	**49.07**	**70.00**	**20.00**			
01. CHELTUIELI CURENTE	**01**	*	**159.07**		**20.00**	**49.07**	**70.00**	**20.00**			
TITLUL II BUNURI SI SERVICII	**20**	*	**159.07**		**20.00**	**49.07**	**70.00**	**20.00**			
Bunuri si servicii	**20.01**	*	**159.07**		**20.00**	**49.07**	**70.00**	**20.00**			
?ncalzit, Iluminat si forta motrica	20.01.03		104.07		20.00	24.07	50.00	10.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		55.00			25.00	20.00	10.00			
Alimentare cu gaze naturale in localitati	70.02.07		60.00		5.00	55.00					
TOTAL CHELTUIELI	**00**	*	**60.00**		**5.00**	**55.00**					
01. CHELTUIELI CURENTE	**01**	*	**60.00**		**5.00**	**55.00**					
TITLUL II BUNURI SI SERVICII	**20**	*	**60.00**		**5.00**	**55.00**					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte cheltuieli	**20.30**	*	**60.00**		**5.00**	**55.00**					
Alte cheltuieli cu bunuri si servicii	20.30.30		60.00		5.00	55.00					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		75.38		17.76	23.17	17.75	16.70	74.00	74.00	74.00
TOTAL CHELTUIELI	**00**	*	**75.38**		**17.76**	**23.17**	**17.75**	**16.70**	**74.00**	**74.00**	**74.00**
01. CHELTUIELI CURENTE	**01**	*	**75.38**		**17.76**	**23.17**	**17.75**	**16.70**	**74.00**	**74.00**	**74.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**75.38**		**17.76**	**23.17**	**17.75**	**16.70**	**74.00**	**74.00**	**74.00**
Cheltuieli salariale in bani	**10.01**	*	**72.90**		**17.36**	**22.66**	**16.55**	**16.33**	**72.50**	**72.50**	**72.50**
Salarii de baza	10.01.01		68.37		16.31	21.26	15.51	15.29	68.00	68.00	68.00
Indemnizatii de hrana	10.01.17		4.53		1.05	1.40	1.04	1.04	4.50	4.50	4.50
Cheltuieli salariale in natura	**10.02**	*	**0.80**				**0.80**				
Vouchere de vacanta	10.02.06		0.80				0.80				
Contributii	**10.03**	*	**1.68**		**0.40**	**0.51**	**0.40**	**0.37**	**1.50**	**1.50**	**1.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		1.68		0.40	0.51	0.40	0.37	1.50	1.50	1.50
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**147.50**		**31.00**	**56.50**	**20.00**	**40.00**			
TOTAL CHELTUIELI	**00**	*	**147.50**		**31.00**	**56.50**	**20.00**	**40.00**			
01. CHELTUIELI CURENTE	**01**	*	**147.50**		**31.00**	**56.50**	**20.00**	**40.00**			
TITLUL II BUNURI SI SERVICII	**20**	*	**147.50**		**31.00**	**56.50**	**20.00**	**40.00**			
Bunuri si servicii	**20.01**	*	**140.78**		**24.28**	**36.50**	**40.00**	**40.00**			
Apa, canal si salubritate	20.01.04		138.28		24.28	34.00	40.00	40.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.50			2.50					
Bunuri de natura obiectelor de inventar	**20.05**	*				**20.00**	**-20.00**				
Alte obiecte de inventar	20.05.30					20.00	-20.00				
Alte cheltuieli	**20.30**	*	**6.72**		**6.72**						
Alte cheltuieli cu bunuri si servicii	20.30.30		6.72		6.72						
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**147.50**		**31.00**	**56.50**	**20.00**	**40.00**			
Salubritate	74.02.05.01		147.50		31.00	56.50	20.00	40.00			
TOTAL CHELTUIELI	**00**	*	**147.50**		**31.00**	**56.50**	**20.00**	**40.00**			
01. CHELTUIELI CURENTE	**01**	*	**147.50**		**31.00**	**56.50**	**20.00**	**40.00**			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL II BUNURI SI SERVICII	**20**	*	**147.50**		**31.00**	**56.50**	**20.00**	**40.00**			
Bunuri si servicii	**20.01**	*	**140.78**		**24.28**	**36.50**	**40.00**	**40.00**			
Apa, canal si salubritate	20.01.04		138.28		24.28	34.00	40.00	40.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.50			2.50					
Bunuri de natura obiectelor de inventar	**20.05**	*				**20.00**	**-20.00**				
Alte obiecte de inventar	20.05.30					20.00	-20.00				
Alte cheltuieli	**20.30**	*	**6.72**		**6.72**						
Alte cheltuieli cu bunuri si servicii	20.30.30		6.72		6.72						
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**321.05**		**0.05**	**321.00**					
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**321.05**		**0.05**	**321.00**					
TOTAL CHELTUIELI	**00**	*	**321.05**		**0.05**	**321.00**					
01. CHELTUIELI CURENTE	**01**	*	**75.05**		**0.05**	**75.00**					
TITLUL II BUNURI SI SERVICII	**20**	*	**75.05**		**0.05**	**75.00**					
Bunuri si servicii	**20.01**	*	**75.05**		**0.05**	**75.00**					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		75.05		0.05	75.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**246.00**			**246.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**246.00**			**246.00**					
Active fixe	**71.01**	*	**246.00**			**246.00**					
Alte active fixe	71.01.30		246.00			246.00					
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**321.05**		**0.05**	**321.00**					
Drumuri si poduri	84.02.03.01		321.05		0.05	321.00					
TOTAL CHELTUIELI	**00**	*	**321.05**		**0.05**	**321.00**					
01. CHELTUIELI CURENTE	**01**	*	**75.05**		**0.05**	**75.00**					
TITLUL II BUNURI SI SERVICII	**20**	*	**75.05**		**0.05**	**75.00**					
Bunuri si servicii	**20.01**	*	**75.05**		**0.05**	**75.00**					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		75.05		0.05	75.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**246.00**			**246.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**246.00**			**246.00**					

02 - Buget local detaliat

(mii lei)

Septembrie / 2026

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Active fixe	**71.01**	*	**246.00**			**246.00**					
Alte active fixe	71.01.30		246.00			246.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.02										
DEFICIT	99.02										

PRIMĂRIA Jud. BUZĂU - com. VÂLCELELE C.I.F. 2407850

CONTABIL,

JUDETUL BUZAU
COMUNA VALCELELE

28/09/2026

Lista obiectivelor de investitii pe anul 2026 cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA VALCELELE

ANEXA 2

(mii lei)

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
I	TOTAL-DIN CARE:	2642.95	2642.95	2642.95						1052.05	1590.90		
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	2642.95	2642.95	2642.95						1052.05	1590.90		
1	67.02.05.03/Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	414.43	414.43	414.43						52.05	362.38		
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	414.43	414.43	414.43						52.05	362.38		
C1	PROIECT INFIINTARE SPATII VERZI	414.43	414.43	414.43						52.05	362.38		
1	68.02.06 / Asistenta sociala pentru familie si copii	982.52	982.52	982.52							982.52		
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	982.52	982.52	982.52							982.52		
C1	PROIECT FURNIZARE DE SERVICII INTEGRATE IN COMUNITATILE RURALE	982.52	982.52	982.52							982.52		
1	70.02.05.01/Alimentare cu apa	1000.00	1000.00	1000.00						1000.00			
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	1000.00	1000.00	1000.00						1000.00			
C1	ADUCTIUNE APA	1000.00	1000.00	1000.00						1000.00			
1	84.02.03.01/Drumuri si poduri	246.00	246.00	246.00							246.00		
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	246.00	246.00	246.00							246.00		
C1	ASFALTARE STRAZI	246.00	246.00	246.00							246.00		

PRIMAR
BARAGAN LIVIU

ROMÂNIA * C.I.F. 2401... * Jud. BUZĂU - com. VÂLCELELE

CONTABIL
MIRCEA IONICA