JUDETUL BUZAU
COMUNA CISLAU

## 02 - Buget local detaliat

(mii lei)

Octombrie / 2026 ANEXA LA HCL NR ___/2026



| 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** | * | **27545.00** | | **2069.00** | **18411.00** | **3627.00** | **3438.00** | **25863.00** | **25943.00** | **26021.00** |
| **VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)** | **49.90** | * | **4608.00** | | **1117.00** | **1322.00** | **1214.00** | **955.00** | **4202.00** | **4202.00** | **4202.00** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | * | **7993.00** | | **1882.00** | **2257.00** | **2178.00** | **1676.00** | **6884.00** | **6964.00** | **7042.00** |
| **A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)** | **00.03** | * | **7572.00** | | **1714.00** | **2132.00** | **2084.00** | **1642.00** | **6463.00** | **6543.00** | **6621.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod** | **00.04** | * | **3418.00** | | **425.00** | **1020.00** | **1060.00** | **913.00** | **3021.00** | **3021.00** | **3021.00** |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE** | **00.06** | * | **3418.00** | | **425.00** | **1020.00** | **1060.00** | **913.00** | **3021.00** | **3021.00** | **3021.00** |
| **Impozit pe venit (cod 03.02.17+03.02.18)** | **03.02** | * | **44.00** | | **9.00** | **20.00** | **10.00** | **5.00** | **44.00** | **44.00** | **44.00** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 03.02.18 | | 44.00 | | 9.00 | 20.00 | 10.00 | 5.00 | 44.00 | 44.00 | 44.00 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | **04.02** | * | **3374.00** | | **416.00** | **1000.00** | **1050.00** | **908.00** | **2977.00** | **2977.00** | **2977.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | | 2182.00 | | 416.00 | 600.00 | 600.00 | 566.00 | 2251.00 | 2251.00 | 2251.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 04.02.04 | | 742.00 | | | 250.00 | 250.00 | 242.00 | 726.00 | 726.00 | 726.00 |
| Sume repartizate din Fondul la disp. Consiliului Judetean | 04.02.05 | | 450.00 | | | 150.00 | 200.00 | 100.00 | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | * | **422.00** | | **328.00** | **44.00** | **42.00** | **8.00** | **413.00** | **413.00** | **413.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | * | **422.00** | | **328.00** | **44.00** | **42.00** | **8.00** | **413.00** | **413.00** | **413.00** |
| **Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)** | **07.02.01** | * | **296.00** | | **234.00** | **32.00** | **30.00** | | **296.00** | **296.00** | **296.00** |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 219.00 | | 167.00 | 22.00 | 30.00 | | 219.00 | 219.00 | 219.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 77.00 | | 67.00 | 10.00 | | | 77.00 | 77.00 | 77.00 |
| **Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)** | **07.02.02** | * | **117.00** | | **85.00** | **12.00** | **12.00** | **8.00** | **117.00** | **117.00** | **117.00** |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 68.00 | | 40.00 | 10.00 | 10.00 | 8.00 | 68.00 | 68.00 | 68.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 6.00 | | 2.00 | 2.00 | 2.00 | | 6.00 | 6.00 | 6.00 |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | | 43.00 | | 43.00 | | | | 43.00 | 43.00 | 43.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | | 9.00 | | 9.00 | | | | | | |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod** | **00.10** | * | **3719.00** | | **956.00** | **1063.00** | **979.00** | **721.00** | **3016.00** | **3096.00** | **3174.00** |
| **Sume defalcate din TVA (cod** | **11.02** | * | **3385.00** | | **765.00** | **935.00** | **964.00** | **721.00** | **2682.00** | **2762.00** | **2840.00** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.02 | | 2624.00 | | 621.00 | 695.00 | 696.00 | 612.00 | 2682.00 | 2762.00 | 2840.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | | 761.00 | | 144.00 | 240.00 | 268.00 | 109.00 | | | |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe** | **16.02** | * | **334.00** | | **191.00** | **128.00** | **15.00** | | **334.00** | **334.00** | **334.00** |
| **Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)** | **16.02.02** | * | **316.00** | | **183.00** | **120.00** | **13.00** | | **316.00** | **316.00** | **316.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | | 250.00 | | 146.00 | 100.00 | 4.00 | | 250.00 | 250.00 | 250.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | | 66.00 | | 37.00 | 20.00 | 9.00 | | 66.00 | 66.00 | 66.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | | 18.00 | | 8.00 | 8.00 | 2.00 | | 18.00 | 18.00 | 18.00 |
| **A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | **00.11** | * | **13.00** | | **5.00** | **5.00** | **3.00** | | **13.00** | **13.00** | **13.00** |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | **18.02** | * | **13.00** | | **5.00** | **5.00** | **3.00** | | **13.00** | **13.00** | **13.00** |
| Alte impozite si taxe | 18.02.50 | | 13.00 | | 5.00 | 5.00 | 3.00 | | 13.00 | 13.00 | 13.00 |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | * | **421.00** | | **168.00** | **125.00** | **94.00** | **34.00** | **421.00** | **421.00** | **421.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | * | **111.00** | | **20.00** | **51.00** | **20.00** | **20.00** | **111.00** | **111.00** | **111.00** |
| **Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | **30.02** | * | **111.00** | | **20.00** | **51.00** | **20.00** | **20.00** | **111.00** | **111.00** | **111.00** |
| **Venituri din concesiuni si inchirieri (cod 30.02.05.30)** | **30.02.05** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **80.00** | **80.00** | **80.00** |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | 80.00 | 80.00 | 80.00 |
| **Venituri din dividende ( cod 30.02.08.02+ 30.02.08.03)** | **30.02.08** | * | **31.00** | | | **31.00** | | | **31.00** | **31.00** | **31.00** |
| Venituri din dividende de la alti platitori*) | 30.02.08.02 | | 31.00 | | | 31.00 | | | 31.00 | 31.00 | 31.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod** | **00.14** | * | **310.00** | | **148.00** | **74.00** | **74.00** | **14.00** | **310.00** | **310.00** | **310.00** |
| **Venituri din prestari de servicii si alte activitati** | **33.02** | * | **4.00** | | **1.00** | **2.00** | **1.00** | | **4.00** | **4.00** | **4.00** |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | 4.00 | | 1.00 | 2.00 | 1.00 | | 4.00 | 4.00 | 4.00 |
| **Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)** | **34.02** | * | **5.00** | | | **2.00** | **3.00** | | **5.00** | **5.00** | **5.00** |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | | 5.00 | | | 2.00 | 3.00 | | 5.00 | 5.00 | 5.00 |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | **35.02** | * | **166.00** | | **56.00** | **50.00** | **50.00** | **10.00** | **166.00** | **166.00** | **166.00** |
| Alte amenzi, penalitati si confiscari | 35.02.50 | | 166.00 | | 56.00 | 50.00 | 50.00 | 10.00 | 166.00 | 166.00 | 166.00 |
| **Diverse venituri** | **36.02** | * | **135.00** | | **91.00** | **20.00** | **20.00** | **4.00** | **135.00** | **135.00** | **135.00** |
| Taxe speciale | 36.02.06 | | 131.00 | | 87.00 | 20.00 | 20.00 | 4.00 | 131.00 | 131.00 | 131.00 |
| Alte venituri | 36.02.50 | | 4.00 | | 4.00 | | | | 4.00 | 4.00 | 4.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | | -1450.00 | | | -585.00 | -430.00 | -435.00 | -1406.00 | -1406.00 | -1406.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | | 1450.00 | | | 585.00 | 430.00 | 435.00 | 1406.00 | 1406.00 | 1406.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | * | **17766.00** | | **187.00** | **14726.00** | **1091.00** | **1762.00** | **17226.00** | **17226.00** | **17226.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | * | **17766.00** | | **187.00** | **14726.00** | **1091.00** | **1762.00** | **17226.00** | **17226.00** | **17226.00** |
| **Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la** | **42.02** | * | **13437.00** | | **60.00** | **12480.00** | **47.00** | **850.00** | **13470.00** | **13470.00** | **13470.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Planuri si regulamente de urbanism | 42.02.05 | | 65.00 | | | 65.00 | | | 65.00 | 65.00 | 65.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34 | | 1070.00 | | 60.00 | 80.00 | 80.00 | 850.00 | 1070.00 | 1070.00 | 1070.00 |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny | 42.02.87 | | 12000.00 | | | 12000.00 | | | 12000.00 | 12000.00 | 12000.00 |
| **Subventii de la bugetul de stat necesare sustinerii derularii proiectelor** | **42.02.93** | * | **302.00** | | | **335.00** | **-33.00** | | **335.00** | **335.00** | **335.00** |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii | 42.02.93.03 | | 302.00 | | | 335.00 | -33.00 | | 335.00 | 335.00 | 335.00 |
| **Subventii de la alte administratii (cod43.02.01+43.02.04+** | **43.02** | * | **4329.00** | | **127.00** | **2246.00** | **1044.00** | **912.00** | **3756.00** | **3756.00** | **3756.00** |
| Sume alocate din ANCPI pt finantare Program cadastru si carte funciara | 43.02.34 | | 2904.00 | | 127.00 | 894.00 | 971.00 | 912.00 | 2331.00 | 2331.00 | 2331.00 |
| Sume aferente investitiilor din Fondul pentru modernizare | 43.02.47 | • | 823.00 | | | 823.00 | | | 823.00 | 823.00 | 823.00 |
| **Sume alocate din PNRR aferente asistentei financiare nerambursabile** | **43.02.49** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| Fonduri europene nerambursabile | 43.02.49.01 | | 438.00 | | | 438.00 | | | 438.00 | 438.00 | 438.00 |
| Sume aferente TVA | 43.02.49.03 | | 91.00 | | | 91.00 | | | 91.00 | 91.00 | 91.00 |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027 | 43.02.50 | | 73.00 | | | | 73.00 | | 73.00 | 73.00 | 73.00 |
| **Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari** | **45.02** | * | **1786.00** | | | **1428.00** | **358.00** | | **1753.00** | **1753.00** | **1753.00** |
| **Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar** | **45.02.48** | * | **41.00** | | | **8.00** | **33.00** | | **8.00** | **8.00** | **8.00** |
| Sume primite în contul platilor efectuate în anul curent | 45.02.48.01 | | 41.00 | | | 8.00 | 33.00 | | 8.00 | 8.00 | 8.00 |
| **Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027** | **45.02.49** | * | **1420.00** | | | **1420.00** | | | **1420.00** | **1420.00** | **1420.00** |
| Sume primite in contul platilor efectuate in anul curent | 45.02.49.01 | | 1420.00 | | | 1420.00 | | | 1420.00 | 1420.00 | 1420.00 |
| **Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului** | **45.02.53** | * | **325.00** | | | | **325.00** | | **325.00** | **325.00** | **325.00** |
| Sume primite în contul platilor efectuate în anul curent | 45.02.53.01 | | 325.00 | | | | 325.00 | | 325.00 | 325.00 | 325.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | * | **27545.00** | **12.00** | **2069.00** | **18411.00** | **3627.00** | **3438.00** | **25863.00** | **25943.00** | **26021.00** |
| **TOTAL CHELTUIELI** | **00** | * | **27545.00** | **12.00** | **2069.00** | **18411.00** | **3627.00** | **3438.00** | **25863.00** | **25943.00** | **26021.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **14873.00** | **12.00** | **2069.00** | **6604.00** | **3197.00** | **3003.00** | **13235.00** | **13315.00** | **13393.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **3757.00** | | **881.00** | **978.00** | **1089.00** | **809.00** | **2312.00** | **2357.00** | **2419.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **3632.00** | | **860.00** | **912.00** | **1069.00** | **791.00** | **2211.00** | **2256.00** | **2318.00** |
| Salarii de baza | 10.01.01 | | 3179.00 | | 765.00 | 775.00 | 936.00 | 703.00 | 1859.00 | 1904.00 | 1966.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 | 160.00 |
| Drepturi de delegare | 10.01.13 | | 21.00 | | 5.00 | 6.00 | 5.00 | 5.00 | 21.00 | 21.00 | 21.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 93.00 | | 3.00 | 44.00 | 44.00 | 2.00 | 11.00 | 11.00 | 11.00 |
| Indemnizatii de hrana | 10.01.17 | | 179.00 | | 47.00 | 47.00 | 44.00 | 41.00 | 160.00 | 160.00 | 160.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **47.00** | | | **47.00** | | | **30.00** | **30.00** | **30.00** |
| Vouchere de vacanta | 10.02.06 | | 47.00 | | | 47.00 | | | 30.00 | 30.00 | 30.00 |
| **Contributii** | **10.03** | * | **78.00** | | **21.00** | **19.00** | **20.00** | **18.00** | **71.00** | **71.00** | **71.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 78.00 | | 21.00 | 19.00 | 20.00 | 18.00 | 71.00 | 71.00 | 71.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **3785.00** | **12.00** | **750.00** | **1048.00** | **1143.00** | **844.00** | **3623.00** | **3655.00** | **3667.00** |
| **Bunuri si servicii** | **20.01** | * | **3586.70** | **12.00** | **731.00** | **909.00** | **1110.00** | **836.70** | **3553.00** | **3581.00** | **3590.00** |
| Furnituri de birou | 20.01.01 | | 75.00 | | 10.00 | 25.00 | 24.00 | 16.00 | 83.00 | 84.00 | 85.00 |
| Materiale pentru curatenie | 20.01.02 | | 66.00 | | 10.00 | 23.00 | 18.00 | 15.00 | 70.00 | 70.00 | 71.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 652.00 | | 173.00 | 210.00 | 139.00 | 130.00 | 704.00 | 708.00 | 710.00 |
| Apa, canal si salubritate | 20.01.04 | | 41.40 | | 10.00 | 11.00 | 13.00 | 7.40 | 48.00 | 49.00 | 50.00 |
| Carburanti si lubrifianti | 20.01.05 | | 115.00 | | 10.00 | 35.00 | 35.00 | 35.00 | 115.00 | 115.00 | 115.00 |
| Piese de schimb | 20.01.06 | | 35.00 | | 10.00 | 10.00 | 10.00 | 5.00 | 35.00 | 35.00 | 35.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 243.00 | | 58.00 | 62.00 | 62.00 | 61.00 | 244.00 | 245.00 | 247.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 1052.00 | | 228.00 | 279.00 | 292.00 | 253.00 | 975.00 | 985.00 | 986.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 1307.30 | 12.00 | 222.00 | 254.00 | 517.00 | 314.30 | 1279.00 | 1290.00 | 1291.00 |
| Reparatii curente | 20.02 | | 110.00 | | | 100.00 | 10.00 | | 11.00 | 12.00 | 13.00 |
| **Hrana** | **20.03** | * | **23.00** | | **10.00** | **10.00** | **3.00** | | | | |
| Hrana pentru oameni | 20.03.01 | | 23.00 | | 10.00 | 10.00 | 3.00 | | | | |

| 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** | * | **20.00** | | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **5.00** | | | **2.00** | **3.00** | | **3.00** | **3.00** | **4.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 5.00 | | | 2.00 | 3.00 | | 3.00 | 3.00 | 4.00 |
| Pregatire profesionala | 20.13 | | 8.70 | | 1.00 | 7.00 | 7.00 | -6.30 | 18.00 | 21.00 | 22.00 |
| Protectia muncii | 20.14 | | 3.60 | | | | | 3.60 | | | |
| **Alte cheltuieli** | **20.30** | * | **28.00** | | **3.00** | **15.00** | **5.00** | **5.00** | **18.00** | **18.00** | **18.00** |
| Reclama si publicitate | 20.30.01 | | 28.00 | | 3.00 | 15.00 | 5.00 | 5.00 | 18.00 | 18.00 | 18.00 |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **2161.00** | | | **1763.00** | **398.00** | | **2161.00** | **2161.00** | **2161.00** |
| **Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),** | **56.48** | * | **49.00** | | | **49.00** | | | **49.00** | **49.00** | **49.00** |
| Finantare nationala | 56.48.01 | | 8.00 | | | 41.00 | -33.00 | | 8.00 | 8.00 | 8.00 |
| Finantare externa nerambursabila | 56.48.02 | | 41.00 | | | 8.00 | 33.00 | | 41.00 | 41.00 | 41.00 |
| **Programe finan?ate din Fondul Social European (FSE), aferente cadrului** | **56.49** | * | **1714.00** | | | **1714.00** | | | **1714.00** | **1714.00** | **1714.00** |
| Finantare nationala | 56.49.01 | | 294.00 | | | 294.00 | | | 294.00 | 294.00 | 294.00 |
| Finantare externa nerambursabila | 56.49.02 | | 1420.00 | | | 1420.00 | | | 1420.00 | 1420.00 | 1420.00 |
| **Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului** | **56.53** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| Finantare nationala | 56.53.01 | | 73.00 | | | | 73.00 | | 73.00 | 73.00 | 73.00 |
| Finantare externa nerambursabila | 56.53.02 | | 325.00 | | | | 325.00 | | 325.00 | 325.00 | 325.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **2807.00** | | **430.00** | **570.00** | **507.00** | **1300.00** | **2786.00** | **2789.00** | **2793.00** |
| **Ajutoare sociale** | **57.02** | * | **2807.00** | | **430.00** | **570.00** | **507.00** | **1300.00** | **2786.00** | **2789.00** | **2793.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 2757.00 | | 420.00 | 540.00 | 497.00 | 1300.00 | 2760.00 | 2763.00 | 2766.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 50.00 | | 10.00 | 30.00 | 10.00 | | 26.00 | 26.00 | 27.00 |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| **Sume aferente proiectelor finantate din Fondul de modernizare** | **58.42** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| Sume din Fondul de Modernizare | 58.42.01 | | 823.00 | | | 823.00 | | | 823.00 | 823.00 | 823.00 |
| Sume aferente contributiei proprii a beneficiarilor | 58.42.02 | | 843.00 | | | 843.00 | | | 843.00 | 843.00 | 843.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **168.00** | | **8.00** | **50.00** | **60.00** | **50.00** | **158.00** | **158.00** | **158.00** |
| Asociatii si fundatii | 59.11 | | 168.00 | | 8.00 | 50.00 | 60.00 | 50.00 | 158.00 | 158.00 | 158.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| Fonduri europene nerambursabile | 60.01 | | 438.00 | | | 438.00 | | | 438.00 | 438.00 | 438.00 |
| Sume aferente TVA | 60.03 | | 91.00 | | | 91.00 | | | 91.00 | 91.00 | 91.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **12672.00** | | | **11807.00** | **430.00** | **435.00** | **12628.00** | **12628.00** | **12628.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **12672.00** | | | **11807.00** | **430.00** | **435.00** | **12628.00** | **12628.00** | **12628.00** |
| **Active fixe** | **71.01** | * | **12672.00** | | | **11807.00** | **430.00** | **435.00** | **12628.00** | **12628.00** | **12628.00** |
| Alte active fixe | 71.01.30 | | 12672.00 | | | 11807.00 | 430.00 | 435.00 | 12628.00 | 12628.00 | 12628.00 |
| **Partea I-a SERVICII PUBLICE GENERALE (cod** | **50.02** | * | **18980.00** | **12.00** | **1095.00** | **14597.00** | **1809.00** | **1479.00** | **17828.00** | **17893.00** | **17955.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | * | **18601.00** | **12.00** | **1022.00** | **14501.00** | **1690.00** | **1388.00** | **17506.00** | **17551.00** | **17613.00** |
| **TOTAL CHELTUIELI** | **00** | * | **18601.00** | **12.00** | **1022.00** | **14501.00** | **1690.00** | **1388.00** | **17506.00** | **17551.00** | **17613.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **6066.00** | **12.00** | **1022.00** | **2794.00** | **1297.00** | **953.00** | **4978.00** | **5023.00** | **5085.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1893.00** | | **460.00** | **491.00** | **471.00** | **471.00** | **984.00** | **1029.00** | **1091.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1833.00** | | **450.00** | **461.00** | **461.00** | **461.00** | **924.00** | **969.00** | **1031.00** |
| Salarii de baza | 10.01.01 | | 1590.00 | | 390.00 | 400.00 | 400.00 | 400.00 | 681.00 | 726.00 | 788.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 | 160.00 |
| Drepturi de delegare | 10.01.13 | | 19.00 | | 4.00 | 5.00 | 5.00 | 5.00 | 19.00 | 19.00 | 19.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Indemnizatii de hrana | 10.01.17 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **20.00** | | | **20.00** | | | **20.00** | **20.00** | **20.00** |
| Vouchere de vacanta | 10.02.06 | | 20.00 | | | 20.00 | | | 20.00 | 20.00 | 20.00 |
| **Contributii** | **10.03** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **2459.00** | **12.00** | **554.00** | **627.00** | **806.00** | **472.00** | **2290.00** | **2290.00** | **2290.00** |
| **Bunuri si servicii** | **20.01** | * | **2304.00** | **12.00** | **545.00** | **505.00** | **794.00** | **460.00** | **2245.00** | **2245.00** | **2245.00** |
| Furnituri de birou | 20.01.01 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| Materiale pentru curatenie | 20.01.02 | | 30.00 | | 10.00 | 10.00 | 5.00 | 5.00 | 30.00 | 30.00 | 30.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 271.00 | | 100.00 | 83.00 | 38.00 | 50.00 | 300.00 | 300.00 | 300.00 |
| Apa, canal si salubritate | 20.01.04 | | 18.00 | | 5.00 | 5.00 | 5.00 | 3.00 | 20.00 | 20.00 | 20.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Carburanti si lubrifianti | 20.01.05 | | 70.00 | | 10.00 | 20.00 | 20.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| Piese de schimb | 20.01.06 | | 35.00 | | 10.00 | 10.00 | 10.00 | 5.00 | 35.00 | 35.00 | 35.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 900.00 | | 200.00 | 217.00 | 295.00 | 188.00 | 800.00 | 800.00 | 800.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 740.00 | 12.00 | 150.00 | 100.00 | 361.00 | 129.00 | 750.00 | 750.00 | 750.00 |
| Reparatii curente | 20.02 | | 100.00 | | | 100.00 | | | | | |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **20.00** | | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Pregatire profesionala | 20.13 | | 7.00 | | 1.00 | 2.00 | 2.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| **Alte cheltuieli** | **20.30** | * | **28.00** | | **3.00** | **15.00** | **5.00** | **5.00** | **18.00** | **18.00** | **18.00** |
| Reclama si publicitate | 20.30.01 | | 28.00 | | 3.00 | 15.00 | 5.00 | 5.00 | 18.00 | 18.00 | 18.00 |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| **Sume aferente proiectelor finantate din Fondul de modernizare** | **58.42** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| Sume din Fondul de Modernizare | 58.42.01 | | 823.00 | | | 823.00 | | | 823.00 | 823.00 | 823.00 |
| Sume aferente contributiei proprii a beneficiarilor | 58.42.02 | | 843.00 | | | 843.00 | | | 843.00 | 843.00 | 843.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **48.00** | | **8.00** | **10.00** | **20.00** | **10.00** | **38.00** | **38.00** | **38.00** |
| Asociatii si fundatii | 59.11 | | 48.00 | | 8.00 | 10.00 | 20.00 | 10.00 | 38.00 | 38.00 | 38.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| **Active fixe** | **71.01** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| Alte active fixe | 71.01.30 | | 12535.00 | | | 11707.00 | 393.00 | 435.00 | 12528.00 | 12528.00 | 12528.00 |
| **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | * | **18601.00** | **12.00** | **1022.00** | **14501.00** | **1690.00** | **1388.00** | **17506.00** | **17551.00** | **17613.00** |
| Autoritati executive | 51.02.01.03 | | 18601.00 | 12.00 | 1022.00 | 14501.00 | 1690.00 | 1388.00 | 17506.00 | 17551.00 | 17613.00 |
| **TOTAL CHELTUIELI** | **00** | * | **18601.00** | **12.00** | **1022.00** | **14501.00** | **1690.00** | **1388.00** | **17506.00** | **17551.00** | **17613.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **6066.00** | **12.00** | **1022.00** | **2794.00** | **1297.00** | **953.00** | **4978.00** | **5023.00** | **5085.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1893.00** | | **460.00** | **491.00** | **471.00** | **471.00** | **984.00** | **1029.00** | **1091.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1833.00** | | **450.00** | **461.00** | **461.00** | **461.00** | **924.00** | **969.00** | **1031.00** |
| Salarii de baza | 10.01.01 | | 1590.00 | | 390.00 | 400.00 | 400.00 | 400.00 | 681.00 | 726.00 | 788.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 | 160.00 |
| Drepturi de delegare | 10.01.13 | | 19.00 | | 4.00 | 5.00 | 5.00 | 5.00 | 19.00 | 19.00 | 19.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Indemnizatii de hrana | 10.01.17 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **20.00** | | | **20.00** | | | **20.00** | **20.00** | **20.00** |
| Vouchere de vacanta | 10.02.06 | | 20.00 | | | 20.00 | | | 20.00 | 20.00 | 20.00 |
| **Contributii** | **10.03** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **2459.00** | **12.00** | **554.00** | **627.00** | **806.00** | **472.00** | **2290.00** | **2290.00** | **2290.00** |
| **Bunuri si servicii** | **20.01** | * | **2304.00** | **12.00** | **545.00** | **505.00** | **794.00** | **460.00** | **2245.00** | **2245.00** | **2245.00** |
| Furnituri de birou | 20.01.01 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| Materiale pentru curatenie | 20.01.02 | | 30.00 | | 10.00 | 10.00 | 5.00 | 5.00 | 30.00 | 30.00 | 30.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 271.00 | | 100.00 | 83.00 | 38.00 | 50.00 | 300.00 | 300.00 | 300.00 |
| Apa, canal si salubritate | 20.01.04 | | 18.00 | | 5.00 | 5.00 | 5.00 | 3.00 | 20.00 | 20.00 | 20.00 |
| Carburanti si lubrifianti | 20.01.05 | | 70.00 | | 10.00 | 20.00 | 20.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| Piese de schimb | 20.01.06 | | 35.00 | | 10.00 | 10.00 | 10.00 | 5.00 | 35.00 | 35.00 | 35.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 900.00 | | 200.00 | 217.00 | 295.00 | 188.00 | 800.00 | 800.00 | 800.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 740.00 | 12.00 | 150.00 | 100.00 | 361.00 | 129.00 | 750.00 | 750.00 | 750.00 |
| Reparatii curente | 20.02 | | 100.00 | | | 100.00 | | | | | |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **20.00** | | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Pregatire profesionala | 20.13 | | 7.00 | | 1.00 | 2.00 | 2.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| **Alte cheltuieli** | **20.30** | * | **28.00** | | **3.00** | **15.00** | **5.00** | **5.00** | **18.00** | **18.00** | **18.00** |
| Reclama si publicitate | 20.30.01 | | 28.00 | | 3.00 | 15.00 | 5.00 | 5.00 | 18.00 | 18.00 | 18.00 |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| **Sume aferente proiectelor finantate din Fondul de modernizare** | **58.42** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| Sume din Fondul de Modernizare | 58.42.01 | | 823.00 | | | 823.00 | | | 823.00 | 823.00 | 823.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sume aferente contributiei proprii a beneficiarilor | 58.42.02 | | 843.00 | | | 843.00 | | | 843.00 | 843.00 | 843.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **48.00** | | **8.00** | **10.00** | **20.00** | **10.00** | **38.00** | **38.00** | **38.00** |
| Asociatii si fundatii | 59.11 | | 48.00 | | 8.00 | 10.00 | 20.00 | 10.00 | 38.00 | 38.00 | 38.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| **Active fixe** | **71.01** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| Alte active fixe | 71.01.30 | | 12535.00 | | | 11707.00 | 393.00 | 435.00 | 12528.00 | 12528.00 | 12528.00 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | **54.02** | * | **379.00** | | **73.00** | **96.00** | **119.00** | **91.00** | **322.00** | **342.00** | **342.00** |
| **TOTAL CHELTUIELI** | **00** | * | **379.00** | | **73.00** | **96.00** | **119.00** | **91.00** | **322.00** | **342.00** | **342.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **342.00** | | **73.00** | **96.00** | **82.00** | **91.00** | **322.00** | **342.00** | **342.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **291.00** | | **73.00** | **76.00** | **71.00** | **71.00** | **291.00** | **291.00** | **291.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **281.00** | | **71.00** | **71.00** | **70.00** | **69.00** | **281.00** | **281.00** | **281.00** |
| Salarii de baza | 10.01.01 | | 260.00 | | 65.00 | 65.00 | 65.00 | 65.00 | 260.00 | 260.00 | 260.00 |
| Drepturi de delegare | 10.01.13 | | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 7.00 | | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 7.00 |
| Indemnizatii de hrana | 10.01.17 | | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **3.00** | | | **3.00** | | | **3.00** | **3.00** | **3.00** |
| Vouchere de vacanta | 10.02.06 | | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| **Contributii** | **10.03** | * | **7.00** | | **2.00** | **2.00** | **1.00** | **2.00** | **7.00** | **7.00** | **7.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 7.00 | | 2.00 | 2.00 | 1.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **51.00** | | | **20.00** | **11.00** | **20.00** | **31.00** | **51.00** | **51.00** |
| **Bunuri si servicii** | **20.01** | * | **51.00** | | | **20.00** | **11.00** | **20.00** | **31.00** | **51.00** | **51.00** |
| Furnituri de birou | 20.01.01 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 12.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 2.00 | 12.00 | 12.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 2.00 | 12.00 | 12.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **37.00** | | | | **37.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **37.00** | | | | **37.00** | | | | |
| **Active fixe** | **71.01** | * | **37.00** | | | | **37.00** | | | | |
| Alte active fixe | 71.01.30 | | 37.00 | | | | 37.00 | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | | 379.00 | | 73.00 | 96.00 | 119.00 | 91.00 | 322.00 | 342.00 | 342.00 |
| **TOTAL CHELTUIELI** | **00** | * | **379.00** | | **73.00** | **96.00** | **119.00** | **91.00** | **322.00** | **342.00** | **342.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **342.00** | | **73.00** | **96.00** | **82.00** | **91.00** | **322.00** | **342.00** | **342.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **291.00** | | **73.00** | **76.00** | **71.00** | **71.00** | **291.00** | **291.00** | **291.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **281.00** | | **71.00** | **71.00** | **70.00** | **69.00** | **281.00** | **281.00** | **281.00** |
| Salarii de baza | 10.01.01 | | 260.00 | | 65.00 | 65.00 | 65.00 | 65.00 | 260.00 | 260.00 | 260.00 |
| Drepturi de delegare | 10.01.13 | | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 7.00 | | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 7.00 |
| Indemnizatii de hrana | 10.01.17 | | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **3.00** | | | **3.00** | | | **3.00** | **3.00** | **3.00** |
| Vouchere de vacanta | 10.02.06 | | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| **Contributii** | **10.03** | * | **7.00** | | **2.00** | **2.00** | **1.00** | **2.00** | **7.00** | **7.00** | **7.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 7.00 | | 2.00 | 2.00 | 1.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **51.00** | | | **20.00** | **11.00** | **20.00** | **31.00** | **51.00** | **51.00** |
| **Bunuri si servicii** | **20.01** | * | **51.00** | | | **20.00** | **11.00** | **20.00** | **31.00** | **51.00** | **51.00** |
| Furnituri de birou | 20.01.01 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 12.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 2.00 | 12.00 | 12.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 2.00 | 12.00 | 12.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **37.00** | | | | **37.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **37.00** | | | | **37.00** | | | | |
| **Active fixe** | **71.01** | * | **37.00** | | | | **37.00** | | | | |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alte active fixe | 71.01.30 | | 37.00 | | | | 37.00 | | | | |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | * | **410.00** | | | **5.00** | **400.00** | **5.00** | **410.00** | **410.00** | **410.00** |
| **Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | * | **410.00** | | | **5.00** | **400.00** | **5.00** | **410.00** | **410.00** | **410.00** |
| **TOTAL CHELTUIELI** | **00** | * | **410.00** | | | **5.00** | **400.00** | **5.00** | **410.00** | **410.00** | **410.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **410.00** | | | **5.00** | **400.00** | **5.00** | **410.00** | **410.00** | **410.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| **Bunuri si servicii** | **20.01** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 12.00 | 12.00 | 12.00 |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului** | **56.53** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| Finantare nationala | 56.53.01 | | 73.00 | | | | 73.00 | | 73.00 | 73.00 | 73.00 |
| Finantare externa nerambursabila | 56.53.02 | | 325.00 | | | | 325.00 | | 325.00 | 325.00 | 325.00 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | 410.00 | | | 5.00 | 400.00 | 5.00 | 410.00 | 410.00 | 410.00 |
| **TOTAL CHELTUIELI** | **00** | * | **410.00** | | | **5.00** | **400.00** | **5.00** | **410.00** | **410.00** | **410.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **410.00** | | | **5.00** | **400.00** | **5.00** | **410.00** | **410.00** | **410.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| **Bunuri si servicii** | **20.01** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 12.00 | 12.00 | 12.00 |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului** | **56.53** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| Finantare nationala | 56.53.01 | | 73.00 | | | | 73.00 | | 73.00 | 73.00 | 73.00 |
| Finantare externa nerambursabila | 56.53.02 | | 325.00 | | | | 325.00 | | 325.00 | 325.00 | 325.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod** | **63.02** | * | **7330.00** | | **834.00** | **3549.00** | **1243.00** | **1704.00** | **6740.00** | **6755.00** | **6771.00** |
| **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | * | **1418.00** | | **165.00** | **873.00** | **280.00** | **100.00** | **1074.00** | **1089.00** | **1105.00** |
| **TOTAL CHELTUIELI** | **00** | * | **1418.00** | | **165.00** | **873.00** | **280.00** | **100.00** | **1074.00** | **1089.00** | **1105.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1418.00** | | **165.00** | **873.00** | **280.00** | **100.00** | **1074.00** | **1089.00** | **1105.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **295.00** | | **89.00** | **135.00** | **71.00** | | **5.00** | **5.00** | **5.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **285.00** | | **87.00** | **128.00** | **70.00** | | | | |

| 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 | | 186.00 | | 80.00 | 80.00 | 26.00 | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 82.00 | | | 41.00 | 41.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | | 17.00 | | 7.00 | 7.00 | 3.00 | | | | |
| **Cheltuieli salariale in natura** | **10.02** | * | **5.00** | | | **5.00** | | | **5.00** | **5.00** | **5.00** |
| Vouchere de vacanta | 10.02.06 | | 5.00 | | | 5.00 | | | 5.00 | 5.00 | 5.00 |
| **Contributii** | **10.03** | * | **5.00** | | **2.00** | **2.00** | **1.00** | | | | |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 5.00 | | 2.00 | 2.00 | 1.00 | | | | |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **447.00** | | **56.00** | **139.00** | **152.00** | **100.00** | **414.00** | **426.00** | **438.00** |
| **Bunuri si servicii** | **20.01** | * | **403.70** | | **46.00** | **122.00** | **131.00** | **104.70** | **389.00** | **397.00** | **406.00** |
| Furnituri de birou | 20.01.01 | | 23.00 | | | 10.00 | 12.00 | 1.00 | 31.00 | 32.00 | 33.00 |
| Materiale pentru curatenie | 20.01.02 | | 33.00 | | | 12.00 | 12.00 | 9.00 | 37.00 | 37.00 | 38.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 111.00 | | 13.00 | 47.00 | 41.00 | 10.00 | 134.00 | 138.00 | 140.00 |
| Apa, canal si salubritate | 20.01.04 | | 23.40 | | 5.00 | 6.00 | 8.00 | 4.40 | 28.00 | 29.00 | 30.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 31.00 | | 8.00 | 8.00 | 8.00 | 7.00 | 32.00 | 33.00 | 35.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 70.00 | | 13.00 | 17.00 | 20.00 | 20.00 | 43.00 | 43.00 | 44.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 112.30 | | 7.00 | 22.00 | 30.00 | 53.30 | 84.00 | 85.00 | 86.00 |
| Reparatii curente | 20.02 | | 10.00 | | | | 10.00 | | 11.00 | 12.00 | 13.00 |
| **Hrana** | **20.03** | * | **23.00** | | **10.00** | **10.00** | **3.00** | | | | |
| Hrana pentru oameni | 20.03.01 | | 23.00 | | 10.00 | 10.00 | 3.00 | | | | |
| **Deplasari, detasari, transferari** | **20.06** | * | **5.00** | | | **2.00** | **3.00** | | **3.00** | **3.00** | **4.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 5.00 | | | 2.00 | 3.00 | | 3.00 | 3.00 | 4.00 |
| Pregatire profesionala | 20.13 | | 1.70 | | | 5.00 | 5.00 | -8.30 | 11.00 | 14.00 | 15.00 |
| Protectia muncii | 20.14 | | 3.60 | | | | | 3.60 | | | |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **147.00** | | **20.00** | **70.00** | **57.00** | | **126.00** | **129.00** | **133.00** |
| **Ajutoare sociale** | **57.02** | * | **147.00** | | **20.00** | **70.00** | **57.00** | | **126.00** | **129.00** | **133.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 97.00 | | 10.00 | 40.00 | 47.00 | | 100.00 | 103.00 | 106.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 50.00 | | 10.00 | 30.00 | 10.00 | | 26.00 | 26.00 | 27.00 |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fonduri europene nerambursabile | 60.01 | | 438.00 | | | 438.00 | | | 438.00 | 438.00 | 438.00 |
| Sume aferente TVA | 60.03 | | 91.00 | | | 91.00 | | | 91.00 | 91.00 | 91.00 |
| **Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)** | **65.02.03** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| Invatamant primar | 65.02.03.02 | | 23.40 | | 5.00 | 6.00 | 8.00 | 4.40 | 28.00 | 29.00 | 30.00 |
| **TOTAL CHELTUIELI** | **00** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| **Bunuri si servicii** | **20.01** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| Apa, canal si salubritate | 20.01.04 | | 23.40 | | 5.00 | 6.00 | 8.00 | 4.40 | 28.00 | 29.00 | 30.00 |
| **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | * | **1085.60** | | **41.00** | **723.00** | **226.00** | **95.60** | **1015.00** | **1029.00** | **1043.00** |
| Invatamant secundar inferior | 65.02.04.01 | | 1085.60 | | 41.00 | 723.00 | 226.00 | 95.60 | 1015.00 | 1029.00 | 1043.00 |
| **TOTAL CHELTUIELI** | **00** | * | **1085.60** | | **41.00** | **723.00** | **226.00** | **95.60** | **1015.00** | **1029.00** | **1043.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1085.60** | | **41.00** | **723.00** | **226.00** | **95.60** | **1015.00** | **1029.00** | **1043.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **82.00** | | | **41.00** | **41.00** | | | | |
| **Cheltuieli salariale in bani** | **10.01** | * | **82.00** | | | **41.00** | **41.00** | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 82.00 | | | 41.00 | 41.00 | | | | |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **377.60** | | **31.00** | **113.00** | **138.00** | **95.60** | **386.00** | **397.00** | **408.00** |
| **Bunuri si servicii** | **20.01** | * | **357.30** | | **31.00** | **106.00** | **120.00** | **100.30** | **361.00** | **368.00** | **376.00** |
| Furnituri de birou | 20.01.01 | | 23.00 | | | 10.00 | 12.00 | 1.00 | 31.00 | 32.00 | 33.00 |
| Materiale pentru curatenie | 20.01.02 | | 33.00 | | | 12.00 | 12.00 | 9.00 | 37.00 | 37.00 | 38.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 111.00 | | 13.00 | 47.00 | 41.00 | 10.00 | 134.00 | 138.00 | 140.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 31.00 | | 8.00 | 8.00 | 8.00 | 7.00 | 32.00 | 33.00 | 35.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 47.00 | | 3.00 | 7.00 | 17.00 | 20.00 | 43.00 | 43.00 | 44.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 112.30 | | 7.00 | 22.00 | 30.00 | 53.30 | 84.00 | 85.00 | 86.00 |
| Reparatii curente | 20.02 | | 10.00 | | | | 10.00 | | 11.00 | 12.00 | 13.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **5.00** | | | **2.00** | **3.00** | | **3.00** | **3.00** | **4.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 5.00 | | | 2.00 | 3.00 | | 3.00 | 3.00 | 4.00 |
| Pregatire profesionala | 20.13 | | 1.70 | | | 5.00 | 5.00 | -8.30 | 11.00 | 14.00 | 15.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Protectia muncii | 20.14 | | 3.60 | | | | | 3.60 | | | |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **97.00** | | **10.00** | **40.00** | **47.00** | | **100.00** | **103.00** | **106.00** |
| **Ajutoare sociale** | **57.02** | * | **97.00** | | **10.00** | **40.00** | **47.00** | | **100.00** | **103.00** | **106.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 97.00 | | 10.00 | 40.00 | 47.00 | | 100.00 | 103.00 | 106.00 |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| Fonduri europene nerambursabile | 60.01 | | 438.00 | | | 438.00 | | | 438.00 | 438.00 | 438.00 |
| Sume aferente TVA | 60.03 | | 91.00 | | | 91.00 | | | 91.00 | 91.00 | 91.00 |
| Invatamant anteprescolar | 65.02.13 | | 259.00 | | 109.00 | 114.00 | 36.00 | | 5.00 | 5.00 | 5.00 |
| **TOTAL CHELTUIELI** | **00** | * | **259.00** | | **109.00** | **114.00** | **36.00** | | **5.00** | **5.00** | **5.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **259.00** | | **109.00** | **114.00** | **36.00** | | **5.00** | **5.00** | **5.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **213.00** | | **89.00** | **94.00** | **30.00** | | **5.00** | **5.00** | **5.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **203.00** | | **87.00** | **87.00** | **29.00** | | | | |
| Salarii de baza | 10.01.01 | | 186.00 | | 80.00 | 80.00 | 26.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | | 17.00 | | 7.00 | 7.00 | 3.00 | | | | |
| **Cheltuieli salariale in natura** | **10.02** | * | **5.00** | | | **5.00** | | | **5.00** | **5.00** | **5.00** |
| Vouchere de vacanta | 10.02.06 | | 5.00 | | | 5.00 | | | 5.00 | 5.00 | 5.00 |
| **Contributii** | **10.03** | * | **5.00** | | **2.00** | **2.00** | **1.00** | | | | |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 5.00 | | 2.00 | 2.00 | 1.00 | | | | |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **46.00** | | **20.00** | **20.00** | **6.00** | | | | |
| **Bunuri si servicii** | **20.01** | * | **23.00** | | **10.00** | **10.00** | **3.00** | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 23.00 | | 10.00 | 10.00 | 3.00 | | | | |
| **Hrana** | **20.03** | * | **23.00** | | **10.00** | **10.00** | **3.00** | | | | |
| Hrana pentru oameni | 20.03.01 | | 23.00 | | 10.00 | 10.00 | 3.00 | | | | |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 50.00 | | 10.00 | 30.00 | 10.00 | | 26.00 | 26.00 | 27.00 |
| **TOTAL CHELTUIELI** | **00** | * | **50.00** | | **10.00** | **30.00** | **10.00** | | **26.00** | **26.00** | **27.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **50.00** | | **10.00** | **30.00** | **10.00** | | **26.00** | **26.00** | **27.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **50.00** | | **10.00** | **30.00** | **10.00** | | **26.00** | **26.00** | **27.00** |
| **Ajutoare sociale** | **57.02** | * | **50.00** | | **10.00** | **30.00** | **10.00** | | **26.00** | **26.00** | **27.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 50.00 | | 10.00 | 30.00 | 10.00 | | 26.00 | 26.00 | 27.00 |
| **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | * | **343.00** | | **34.00** | **171.00** | **71.00** | **67.00** | **343.00** | **343.00** | **343.00** |
| **TOTAL CHELTUIELI** | **00** | * | **343.00** | | **34.00** | **171.00** | **71.00** | **67.00** | **343.00** | **343.00** | **343.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **243.00** | | **34.00** | **71.00** | **71.00** | **67.00** | **243.00** | **243.00** | **243.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **132.00** | | **34.00** | **34.00** | **34.00** | **30.00** | **132.00** | **132.00** | **132.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **126.00** | | **32.00** | **32.00** | **32.00** | **30.00** | **126.00** | **126.00** | **126.00** |
| Salarii de baza | 10.01.01 | | 118.00 | | 30.00 | 30.00 | 30.00 | 28.00 | 118.00 | 118.00 | 118.00 |
| Indemnizatii de hrana | 10.01.17 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **2.00** | | | **2.00** | | | **2.00** | **2.00** | **2.00** |
| Vouchere de vacanta | 10.02.06 | | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| **Contributii** | **10.03** | * | **4.00** | | **2.00** | | **2.00** | | **4.00** | **4.00** | **4.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.00 | | 2.00 | | 2.00 | | 4.00 | 4.00 | 4.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **51.00** | | | **17.00** | **17.00** | **17.00** | **51.00** | **51.00** | **51.00** |
| **Bunuri si servicii** | **20.01** | * | **51.00** | | | **17.00** | **17.00** | **17.00** | **51.00** | **51.00** | **51.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 24.00 | | | 8.00 | 8.00 | 8.00 | 24.00 | 24.00 | 24.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 21.00 | | | 7.00 | 7.00 | 7.00 | 21.00 | 21.00 | 21.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Asociatii si fundatii | 59.11 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **Active fixe** | **71.01** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| Alte active fixe | 71.01.30 | | 100.00 | | | 100.00 | | | 100.00 | 100.00 | 100.00 |
| **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | * | **183.00** | | **34.00** | **51.00** | **51.00** | **47.00** | **183.00** | **183.00** | **183.00** |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | 86.00 | | 17.00 | 24.00 | 24.00 | 21.00 | 86.00 | 86.00 | 86.00 |
| **TOTAL CHELTUIELI** | **00** | * | **86.00** | | **17.00** | **24.00** | **24.00** | **21.00** | **86.00** | **86.00** | **86.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **86.00** | | **17.00** | **24.00** | **24.00** | **21.00** | **86.00** | **86.00** | **86.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **65.00** | | **17.00** | **17.00** | **17.00** | **14.00** | **65.00** | **65.00** | **65.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cheltuieli salariale in bani** | **10.01** | * | **62.00** | | **16.00** | **16.00** | **16.00** | **14.00** | **62.00** | **62.00** | **62.00** |
| Salarii de baza | 10.01.01 | | 58.00 | | 15.00 | 15.00 | 15.00 | 13.00 | 58.00 | 58.00 | 58.00 |
| Indemnizatii de hrana | 10.01.17 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **1.00** | | | **1.00** | | | **1.00** | **1.00** | **1.00** |
| Vouchere de vacanta | 10.02.06 | | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| **Contributii** | **10.03** | * | **2.00** | | **1.00** | | **1.00** | | **2.00** | **2.00** | **2.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 2.00 | | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **21.00** | | | **7.00** | **7.00** | **7.00** | **21.00** | **21.00** | **21.00** |
| **Bunuri si servicii** | **20.01** | * | **21.00** | | | **7.00** | **7.00** | **7.00** | **21.00** | **21.00** | **21.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 9.00 | | | 3.00 | 3.00 | 3.00 | 9.00 | 9.00 | 9.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Camine culturale | 67.02.03.07 | | 97.00 | | 17.00 | 27.00 | 27.00 | 26.00 | 97.00 | 97.00 | 97.00 |
| **TOTAL CHELTUIELI** | **00** | * | **97.00** | | **17.00** | **27.00** | **27.00** | **26.00** | **97.00** | **97.00** | **97.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **97.00** | | **17.00** | **27.00** | **27.00** | **26.00** | **97.00** | **97.00** | **97.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **67.00** | | **17.00** | **17.00** | **17.00** | **16.00** | **67.00** | **67.00** | **67.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **64.00** | | **16.00** | **16.00** | **16.00** | **16.00** | **64.00** | **64.00** | **64.00** |
| Salarii de baza | 10.01.01 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| Indemnizatii de hrana | 10.01.17 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **1.00** | | | **1.00** | | | **1.00** | **1.00** | **1.00** |
| Vouchere de vacanta | 10.02.06 | | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| **Contributii** | **10.03** | * | **2.00** | | **1.00** | | **1.00** | | **2.00** | **2.00** | **2.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 2.00 | | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **30.00** | | | **10.00** | **10.00** | **10.00** | **30.00** | **30.00** | **30.00** |
| **Bunuri si servicii** | **20.01** | * | **30.00** | | | **10.00** | **10.00** | **10.00** | **30.00** | **30.00** | **30.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 15.00 | | | 5.00 | 5.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 15.00 | | | 5.00 | 5.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| **Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)** | **67.02.05** | * | **160.00** | | | **120.00** | **20.00** | **20.00** | **160.00** | **160.00** | **160.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sport | 67.02.05.01 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **TOTAL CHELTUIELI** | **00** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Asociatii si fundatii | 59.11 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | 100.00 | | | 100.00 | | | 100.00 | 100.00 | 100.00 |
| **TOTAL CHELTUIELI** | **00** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **Active fixe** | **71.01** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| Alte active fixe | 71.01.30 | | 100.00 | | | 100.00 | | | 100.00 | 100.00 | 100.00 |
| **Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la** | **68.02** | * | **5569.00** | | **635.00** | **2505.00** | **892.00** | **1537.00** | **5323.00** | **5323.00** | **5323.00** |
| **TOTAL CHELTUIELI** | **00** | * | **5569.00** | | **635.00** | **2505.00** | **892.00** | **1537.00** | **5323.00** | **5323.00** | **5323.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **5569.00** | | **635.00** | **2505.00** | **892.00** | **1537.00** | **5323.00** | **5323.00** | **5323.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1146.00** | | **225.00** | **242.00** | **442.00** | **237.00** | **900.00** | **900.00** | **900.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1107.00** | | **220.00** | **220.00** | **436.00** | **231.00** | **880.00** | **880.00** | **880.00** |
| Salarii de baza | 10.01.01 | | 1025.00 | | 200.00 | 200.00 | 415.00 | 210.00 | 800.00 | 800.00 | 800.00 |
| Indemnizatii de hrana | 10.01.17 | | 82.00 | | 20.00 | 20.00 | 21.00 | 21.00 | 80.00 | 80.00 | 80.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **17.00** | | | **17.00** | | | | | |
| Vouchere de vacanta | 10.02.06 | | 17.00 | | | 17.00 | | | | | |
| **Contributii** | **10.03** | * | **22.00** | | **5.00** | **5.00** | **6.00** | **6.00** | **20.00** | **20.00** | **20.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 22.00 | | 5.00 | 5.00 | 6.00 | 6.00 | 20.00 | 20.00 | 20.00 |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| **Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),** | **56.48** | * | **49.00** | | | **49.00** | | | **49.00** | **49.00** | **49.00** |
| Finantare nationala | 56.48.01 | | 8.00 | | | 41.00 | -33.00 | | 8.00 | 8.00 | 8.00 |
| Finantare externa nerambursabila | 56.48.02 | | 41.00 | | | 8.00 | 33.00 | | 41.00 | 41.00 | 41.00 |
| **Programe finan?ate din Fondul Social European (FSE), aferente cadrului** | **56.49** | * | **1714.00** | | | **1714.00** | | | **1714.00** | **1714.00** | **1714.00** |
| Finantare nationala | 56.49.01 | | 294.00 | | | 294.00 | | | 294.00 | 294.00 | 294.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Finantare externa nerambursabila | 56.49.02 | | 1420.00 | | | 1420.00 | | | 1420.00 | 1420.00 | 1420.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **2660.00** | | **410.00** | **500.00** | **450.00** | **1300.00** | **2660.00** | **2660.00** | **2660.00** |
| **Ajutoare sociale** | **57.02** | * | **2660.00** | | **410.00** | **500.00** | **450.00** | **1300.00** | **2660.00** | **2660.00** | **2660.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 2660.00 | | 410.00 | 500.00 | 450.00 | 1300.00 | 2660.00 | 2660.00 | 2660.00 |
| **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | * | **2617.00** | | **575.00** | **642.00** | **775.00** | **625.00** | **2400.00** | **2400.00** | **2400.00** |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 2617.00 | | 575.00 | 642.00 | 775.00 | 625.00 | 2400.00 | 2400.00 | 2400.00 |
| **TOTAL CHELTUIELI** | **00** | * | **2617.00** | | **575.00** | **642.00** | **775.00** | **625.00** | **2400.00** | **2400.00** | **2400.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **2617.00** | | **575.00** | **642.00** | **775.00** | **625.00** | **2400.00** | **2400.00** | **2400.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1117.00** | | **225.00** | **242.00** | **425.00** | **225.00** | **900.00** | **900.00** | **900.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1080.00** | | **220.00** | **220.00** | **420.00** | **220.00** | **880.00** | **880.00** | **880.00** |
| Salarii de baza | 10.01.01 | | 1000.00 | | 200.00 | 200.00 | 400.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| Indemnizatii de hrana | 10.01.17 | | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | 80.00 | 80.00 | 80.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **17.00** | | | **17.00** | | | | | |
| Vouchere de vacanta | 10.02.06 | | 17.00 | | | 17.00 | | | | | |
| **Contributii** | **10.03** | * | **20.00** | | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **1500.00** | | **350.00** | **400.00** | **350.00** | **400.00** | **1500.00** | **1500.00** | **1500.00** |
| **Ajutoare sociale** | **57.02** | * | **1500.00** | | **350.00** | **400.00** | **350.00** | **400.00** | **1500.00** | **1500.00** | **1500.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 1500.00 | | 350.00 | 400.00 | 350.00 | 400.00 | 1500.00 | 1500.00 | 1500.00 |
| **Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)** | **68.02.15** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| Ajutor social | 68.02.15.01 | | 1160.00 | | 60.00 | 100.00 | 100.00 | 900.00 | 1160.00 | 1160.00 | 1160.00 |
| **TOTAL CHELTUIELI** | **00** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| **Ajutoare sociale** | **57.02** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 1160.00 | | 60.00 | 100.00 | 100.00 | 900.00 | 1160.00 | 1160.00 | 1160.00 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **68.02.50** | * | **1792.00** | | | **1763.00** | **17.00** | **12.00** | **1763.00** | **1763.00** | **1763.00** |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | 1792.00 | | | 1763.00 | 17.00 | 12.00 | 1763.00 | 1763.00 | 1763.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | * | **1792.00** | | | **1763.00** | **17.00** | **12.00** | **1763.00** | **1763.00** | **1763.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1792.00** | | | **1763.00** | **17.00** | **12.00** | **1763.00** | **1763.00** | **1763.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **29.00** | | | | **17.00** | **12.00** | | | |
| **Cheltuieli salariale in bani** | **10.01** | * | **27.00** | | | | **16.00** | **11.00** | | | |
| Salarii de baza | 10.01.01 | | 25.00 | | | | 15.00 | 10.00 | | | |
| Indemnizatii de hrana | 10.01.17 | | 2.00 | | | | 1.00 | 1.00 | | | |
| **Contributii** | **10.03** | * | **2.00** | | | | **1.00** | **1.00** | | | |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 2.00 | | | | 1.00 | 1.00 | | | |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| **Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),** | **56.48** | * | **49.00** | | | **49.00** | | | **49.00** | **49.00** | **49.00** |
| Finantare nationala | 56.48.01 | | 8.00 | | | 41.00 | -33.00 | | 8.00 | 8.00 | 8.00 |
| Finantare externa nerambursabila | 56.48.02 | | 41.00 | | | 8.00 | 33.00 | | 41.00 | 41.00 | 41.00 |
| **Programe finan?ate din Fondul Social European (FSE), aferente cadrului** | **56.49** | * | **1714.00** | | | **1714.00** | | | **1714.00** | **1714.00** | **1714.00** |
| Finantare nationala | 56.49.01 | | 294.00 | | | 294.00 | | | 294.00 | 294.00 | 294.00 |
| Finantare externa nerambursabila | 56.49.02 | | 1420.00 | | | 1420.00 | | | 1420.00 | 1420.00 | 1420.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,** | **69.02** | * | **650.00** | | **110.00** | **190.00** | **170.00** | **180.00** | **650.00** | **650.00** | **650.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la** | **70.02** | * | **300.00** | | **60.00** | **90.00** | **70.00** | **80.00** | **300.00** | **300.00** | **300.00** |
| **TOTAL CHELTUIELI** | **00** | * | **300.00** | | **60.00** | **90.00** | **70.00** | **80.00** | **300.00** | **300.00** | **300.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **300.00** | | **60.00** | **90.00** | **70.00** | **80.00** | **300.00** | **300.00** | **300.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| **Bunuri si servicii** | **20.01** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 240.00 | | 60.00 | 70.00 | 50.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Asociatii si fundatii | 59.11 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)** | **70.02.05** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Alimentare cu apa | 70.02.05.01 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **TOTAL CHELTUIELI** | **00** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Asociatii si fundatii | 59.11 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| Iluminat public si electrificari rurale | 70.02.06 | | 240.00 | | 60.00 | 70.00 | 50.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| **TOTAL CHELTUIELI** | **00** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| **Bunuri si servicii** | **20.01** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 240.00 | | 60.00 | 70.00 | 50.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| **Protectia mediului (cod 74.02.03+74.02.05+74.02.06)** | **74.02** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **TOTAL CHELTUIELI** | **00** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **Bunuri si servicii** | **20.01** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 350.00 | | 50.00 | 100.00 | 100.00 | 100.00 | 350.00 | 350.00 | 350.00 |
| **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | | 350.00 | | 50.00 | 100.00 | 100.00 | 100.00 | 350.00 | 350.00 | 350.00 |
| **TOTAL CHELTUIELI** | **00** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **Bunuri si servicii** | **20.01** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 350.00 | | 50.00 | 100.00 | 100.00 | 100.00 | 350.00 | 350.00 | 350.00 |
| **Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)** | **79.02** | * | **175.00** | | **30.00** | **70.00** | **5.00** | **70.00** | **235.00** | **235.00** | **235.00** |
| **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **TOTAL CHELTUIELI** | **00** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **Bunuri si servicii** | **20.01** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| Carburanti si lubrifianti | 20.01.05 | | 45.00 | | | 15.00 | 15.00 | 15.00 | 45.00 | 45.00 | 45.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 70.00 | | 15.00 | 20.00 | 15.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| Drumuri si poduri | 84.02.03.01 | | 175.00 | | 30.00 | 50.00 | 45.00 | 50.00 | 175.00 | 175.00 | 175.00 |
| **TOTAL CHELTUIELI** | **00** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **Bunuri si servicii** | **20.01** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| Carburanti si lubrifianti | 20.01.05 | | 45.00 | | | 15.00 | 15.00 | 15.00 | 45.00 | 45.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 70.00 | | 15.00 | 20.00 | 15.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| **Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)** | **87.02** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **TOTAL CHELTUIELI** | **00** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **Bunuri si servicii** | **20.01** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | | | 20.00 | -40.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| Alte actiuni economice | 87.02.50 | | | | | 20.00 | -40.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **TOTAL CHELTUIELI** | **00** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **Bunuri si servicii** | **20.01** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | | | 20.00 | -40.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | | | -12.00 | | | | | | | |
| DEFICIT | 99.02 | | | 12.00 | | | | | | | |

JUDETUL BUZAU
COMUNA CISLAU

# Buget de functionare

(mii lei)

## Octombrie / 2026



| 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** | * | **10517.00** | | **2069.00** | **2646.00** | **2799.00** | **3003.00** | **8879.00** | **8959.00** | **9037.00** |
| **VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)** | **02.90** | * | **4608.00** | | **1117.00** | **1322.00** | **1214.00** | **955.00** | **4202.00** | **4202.00** | **4202.00** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | * | **6543.00** | | **1882.00** | **1672.00** | **1748.00** | **1241.00** | **5478.00** | **5558.00** | **5636.00** |
| **A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)** | **00.03** | * | **7572.00** | | **1714.00** | **2132.00** | **2084.00** | **1642.00** | **6463.00** | **6543.00** | **6621.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod** | **00.04** | * | **3418.00** | | **425.00** | **1020.00** | **1060.00** | **913.00** | **3021.00** | **3021.00** | **3021.00** |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE** | **00.06** | * | **3418.00** | | **425.00** | **1020.00** | **1060.00** | **913.00** | **3021.00** | **3021.00** | **3021.00** |
| **Impozit pe venit (cod 03.02.17+03.02.18)** | **03.02** | * | **44.00** | | **9.00** | **20.00** | **10.00** | **5.00** | **44.00** | **44.00** | **44.00** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 03.02.18 | | 44.00 | | 9.00 | 20.00 | 10.00 | 5.00 | 44.00 | 44.00 | 44.00 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | **04.02** | * | **3374.00** | | **416.00** | **1000.00** | **1050.00** | **908.00** | **2977.00** | **2977.00** | **2977.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | | 2182.00 | | 416.00 | 600.00 | 600.00 | 566.00 | 2251.00 | 2251.00 | 2251.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 04.02.04 | | 742.00 | | | 250.00 | 250.00 | 242.00 | 726.00 | 726.00 | 726.00 |
| Sume repartizate din Fondul la disp. Consiliului Judetean | 04.02.05 | | 450.00 | | | 150.00 | 200.00 | 100.00 | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | * | **422.00** | | **328.00** | **44.00** | **42.00** | **8.00** | **413.00** | **413.00** | **413.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | * | **422.00** | | **328.00** | **44.00** | **42.00** | **8.00** | **413.00** | **413.00** | **413.00** |
| **Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)** | **07.02.01** | * | **296.00** | | **234.00** | **32.00** | **30.00** | | **296.00** | **296.00** | **296.00** |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 219.00 | | 167.00 | 22.00 | 30.00 | | 219.00 | 219.00 | 219.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 77.00 | | 67.00 | 10.00 | | | 77.00 | 77.00 | 77.00 |
| **Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)** | **07.02.02** | * | **117.00** | | **85.00** | **12.00** | **12.00** | **8.00** | **117.00** | **117.00** | **117.00** |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 68.00 | | 40.00 | 10.00 | 10.00 | 8.00 | 68.00 | 68.00 | 68.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 6.00 | | 2.00 | 2.00 | 2.00 | | 6.00 | 6.00 | 6.00 |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | | 43.00 | | 43.00 | | | | 43.00 | 43.00 | 43.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | | 9.00 | | 9.00 | | | | | | |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod** | **00.10** | * | **3719.00** | | **956.00** | **1063.00** | **979.00** | **721.00** | **3016.00** | **3096.00** | **3174.00** |
| **Sume defalcate din TVA (cod** | **11.02** | * | **3385.00** | | **765.00** | **935.00** | **964.00** | **721.00** | **2682.00** | **2762.00** | **2840.00** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.02 | | 2624.00 | | 621.00 | 695.00 | 696.00 | 612.00 | 2682.00 | 2762.00 | 2840.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | | 761.00 | | 144.00 | 240.00 | 268.00 | 109.00 | | | |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe** | **16.02** | * | **334.00** | | **191.00** | **128.00** | **15.00** | | **334.00** | **334.00** | **334.00** |
| **Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)** | **16.02.02** | * | **316.00** | | **183.00** | **120.00** | **13.00** | | **316.00** | **316.00** | **316.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | | 250.00 | | 146.00 | 100.00 | 4.00 | | 250.00 | 250.00 | 250.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | | 66.00 | | 37.00 | 20.00 | 9.00 | | 66.00 | 66.00 | 66.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | | 18.00 | | 8.00 | 8.00 | 2.00 | | 18.00 | 18.00 | 18.00 |
| **A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | **00.11** | * | **13.00** | | **5.00** | **5.00** | **3.00** | | **13.00** | **13.00** | **13.00** |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | **18.02** | * | **13.00** | | **5.00** | **5.00** | **3.00** | | **13.00** | **13.00** | **13.00** |
| Alte impozite si taxe | 18.02.50 | | 13.00 | | 5.00 | 5.00 | 3.00 | | 13.00 | 13.00 | 13.00 |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | * | **-1029.00** | | **168.00** | **-460.00** | **-336.00** | **-401.00** | **-985.00** | **-985.00** | **-985.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | * | **111.00** | | **20.00** | **51.00** | **20.00** | **20.00** | **111.00** | **111.00** | **111.00** |
| **Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | **30.02** | * | **111.00** | | **20.00** | **51.00** | **20.00** | **20.00** | **111.00** | **111.00** | **111.00** |
| **Venituri din concesiuni si inchirieri (cod 30.02.05.30)** | **30.02.05** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **80.00** | **80.00** | **80.00** |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | 80.00 | 80.00 | 80.00 |
| **Venituri din dividende ( cod 30.02.08.02+ 30.02.08.03)** | **30.02.08** | * | **31.00** | | | **31.00** | | | **31.00** | **31.00** | **31.00** |
| Venituri din dividende de la alti platitori*) | 30.02.08.02 | | 31.00 | | | 31.00 | | | 31.00 | 31.00 | 31.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod** | **00.14** | * | **-1140.00** | | **148.00** | **-511.00** | **-356.00** | **-421.00** | **-1096.00** | **-1096.00** | **-1096.00** |
| **Venituri din prestari de servicii si alte activitati** | **33.02** | * | **4.00** | | **1.00** | **2.00** | **1.00** | | **4.00** | **4.00** | **4.00** |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | 4.00 | | 1.00 | 2.00 | 1.00 | | 4.00 | 4.00 | 4.00 |
| **Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)** | **34.02** | * | **5.00** | | | **2.00** | **3.00** | | **5.00** | **5.00** | **5.00** |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | | 5.00 | | | 2.00 | 3.00 | | 5.00 | 5.00 | 5.00 |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | **35.02** | * | **166.00** | | **56.00** | **50.00** | **50.00** | **10.00** | **166.00** | **166.00** | **166.00** |
| Alte amenzi, penalitati si confiscari | 35.02.50 | | 166.00 | | 56.00 | 50.00 | 50.00 | 10.00 | 166.00 | 166.00 | 166.00 |
| **Diverse venituri** | **36.02** | * | **135.00** | | **91.00** | **20.00** | **20.00** | **4.00** | **135.00** | **135.00** | **135.00** |
| Taxe speciale | 36.02.06 | | 131.00 | | 87.00 | 20.00 | 20.00 | 4.00 | 131.00 | 131.00 | 131.00 |
| Alte venituri | 36.02.50 | | 4.00 | | 4.00 | | | | 4.00 | 4.00 | 4.00 |
| **Transferuri voluntare, altele decat subventiile (cod** | **37.02** | * | **-1450.00** | | | **-585.00** | **-430.00** | **-435.00** | **-1406.00** | **-1406.00** | **-1406.00** |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | | -1450.00 | | | -585.00 | -430.00 | -435.00 | -1406.00 | -1406.00 | -1406.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | * | **3974.00** | | **187.00** | **974.00** | **1051.00** | **1762.00** | **3401.00** | **3401.00** | **3401.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | * | **3974.00** | | **187.00** | **974.00** | **1051.00** | **1762.00** | **3401.00** | **3401.00** | **3401.00** |
| **Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la** | **42.02** | * | **1070.00** | | **60.00** | **80.00** | **80.00** | **850.00** | **1070.00** | **1070.00** | **1070.00** |

## Buget de functionare

(mii lei)

### Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34 | | 1070.00 | | 60.00 | 80.00 | 80.00 | 850.00 | 1070.00 | 1070.00 | 1070.00 |
| **Subventii de la alte administratii (cod43.02.01+43.02.04+** | **43.02** | * | **2904.00** | | **127.00** | **894.00** | **971.00** | **912.00** | **2331.00** | **2331.00** | **2331.00** |
| Sume alocate din ANCPI pt finantare Program cadastru si carte funciara | 43.02.34 | | 2904.00 | | 127.00 | 894.00 | 971.00 | 912.00 | 2331.00 | 2331.00 | 2331.00 |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| 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** | * | **10517.00** | **12.00** | **2069.00** | **2646.00** | **2799.00** | **3003.00** | **8879.00** | **8959.00** | **9037.00** |
| **TOTAL CHELTUIELI** | **00** | * | **10517.00** | **12.00** | **2069.00** | **2646.00** | **2799.00** | **3003.00** | **8879.00** | **8959.00** | **9037.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **10517.00** | **12.00** | **2069.00** | **2646.00** | **2799.00** | **3003.00** | **8879.00** | **8959.00** | **9037.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **3757.00** | | **881.00** | **978.00** | **1089.00** | **809.00** | **2312.00** | **2357.00** | **2419.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **3632.00** | | **860.00** | **912.00** | **1069.00** | **791.00** | **2211.00** | **2256.00** | **2318.00** |
| Salarii de baza | 10.01.01 | | 3179.00 | | 765.00 | 775.00 | 936.00 | 703.00 | 1859.00 | 1904.00 | 1966.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 | 160.00 |
| Drepturi de delegare | 10.01.13 | | 21.00 | | 5.00 | 6.00 | 5.00 | 5.00 | 21.00 | 21.00 | 21.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 93.00 | | 3.00 | 44.00 | 44.00 | 2.00 | 11.00 | 11.00 | 11.00 |
| Indemnizatii de hrana | 10.01.17 | | 179.00 | | 47.00 | 47.00 | 44.00 | 41.00 | 160.00 | 160.00 | 160.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **47.00** | | | **47.00** | | | **30.00** | **30.00** | **30.00** |
| Vouchere de vacanta | 10.02.06 | | 47.00 | | | 47.00 | | | 30.00 | 30.00 | 30.00 |
| **Contributii** | **10.03** | * | **78.00** | | **21.00** | **19.00** | **20.00** | **18.00** | **71.00** | **71.00** | **71.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 78.00 | | 21.00 | 19.00 | 20.00 | 18.00 | 71.00 | 71.00 | 71.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **3785.00** | **12.00** | **750.00** | **1048.00** | **1143.00** | **844.00** | **3623.00** | **3655.00** | **3667.00** |
| **Bunuri si servicii** | **20.01** | * | **3586.70** | **12.00** | **731.00** | **909.00** | **1110.00** | **836.70** | **3553.00** | **3581.00** | **3590.00** |
| Furnituri de birou | 20.01.01 | | 75.00 | | 10.00 | 25.00 | 24.00 | 16.00 | 83.00 | 84.00 | 85.00 |
| Materiale pentru curatenie | 20.01.02 | | 66.00 | | 10.00 | 23.00 | 18.00 | 15.00 | 70.00 | 70.00 | 71.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 652.00 | | 173.00 | 210.00 | 139.00 | 130.00 | 704.00 | 708.00 | 710.00 |
| Apa, canal si salubritate | 20.01.04 | | 41.40 | | 10.00 | 11.00 | 13.00 | 7.40 | 48.00 | 49.00 | 50.00 |
| Carburanti si lubrifianti | 20.01.05 | | 115.00 | | 10.00 | 35.00 | 35.00 | 35.00 | 115.00 | 115.00 | 115.00 |
| Piese de schimb | 20.01.06 | | 35.00 | | 10.00 | 10.00 | 10.00 | 5.00 | 35.00 | 35.00 | 35.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 243.00 | | 58.00 | 62.00 | 62.00 | 61.00 | 244.00 | 245.00 | 247.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 1052.00 | | 228.00 | 279.00 | 292.00 | 253.00 | 975.00 | 985.00 | 986.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 1307.30 | 12.00 | 222.00 | 254.00 | 517.00 | 314.30 | 1279.00 | 1290.00 | 1291.00 |
| Reparatii curente | 20.02 | | 110.00 | | | 100.00 | 10.00 | | 11.00 | 12.00 | 13.00 |
| **Hrana** | **20.03** | * | **23.00** | | **10.00** | **10.00** | **3.00** | | | | |
| Hrana pentru oameni | 20.03.01 | | 23.00 | | 10.00 | 10.00 | 3.00 | | | | |

| 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** | * | **20.00** | | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **5.00** | | | **2.00** | **3.00** | | **3.00** | **3.00** | **4.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 5.00 | | | 2.00 | 3.00 | | 3.00 | 3.00 | 4.00 |
| Pregatire profesionala | 20.13 | | 8.70 | | 1.00 | 7.00 | 7.00 | -6.30 | 18.00 | 21.00 | 22.00 |
| Protectia muncii | 20.14 | | 3.60 | | | | | 3.60 | | | |
| **Alte cheltuieli** | **20.30** | * | **28.00** | | **3.00** | **15.00** | **5.00** | **5.00** | **18.00** | **18.00** | **18.00** |
| Reclama si publicitate | 20.30.01 | | 28.00 | | 3.00 | 15.00 | 5.00 | 5.00 | 18.00 | 18.00 | 18.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **2807.00** | | **430.00** | **570.00** | **507.00** | **1300.00** | **2786.00** | **2789.00** | **2793.00** |
| **Ajutoare sociale** | **57.02** | * | **2807.00** | | **430.00** | **570.00** | **507.00** | **1300.00** | **2786.00** | **2789.00** | **2793.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 2757.00 | | 420.00 | 540.00 | 497.00 | 1300.00 | 2760.00 | 2763.00 | 2766.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 50.00 | | 10.00 | 30.00 | 10.00 | | 26.00 | 26.00 | 27.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **168.00** | | **8.00** | **50.00** | **60.00** | **50.00** | **158.00** | **158.00** | **158.00** |
| Asociatii si fundatii | 59.11 | | 168.00 | | 8.00 | 50.00 | 60.00 | 50.00 | 158.00 | 158.00 | 158.00 |
| **Partea I-a SERVICII PUBLICE GENERALE (cod** | **50.02** | * | **4742.00** | **12.00** | **1095.00** | **1224.00** | **1379.00** | **1044.00** | **3634.00** | **3699.00** | **3761.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | * | **4400.00** | **12.00** | **1022.00** | **1128.00** | **1297.00** | **953.00** | **3312.00** | **3357.00** | **3419.00** |
| **TOTAL CHELTUIELI** | **00** | * | **4400.00** | **12.00** | **1022.00** | **1128.00** | **1297.00** | **953.00** | **3312.00** | **3357.00** | **3419.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **4400.00** | **12.00** | **1022.00** | **1128.00** | **1297.00** | **953.00** | **3312.00** | **3357.00** | **3419.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1893.00** | | **460.00** | **491.00** | **471.00** | **471.00** | **984.00** | **1029.00** | **1091.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1833.00** | | **450.00** | **461.00** | **461.00** | **461.00** | **924.00** | **969.00** | **1031.00** |
| Salarii de baza | 10.01.01 | | 1590.00 | | 390.00 | 400.00 | 400.00 | 400.00 | 681.00 | 726.00 | 788.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 | 160.00 |
| Drepturi de delegare | 10.01.13 | | 19.00 | | 4.00 | 5.00 | 5.00 | 5.00 | 19.00 | 19.00 | 19.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Indemnizatii de hrana | 10.01.17 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **20.00** | | | **20.00** | | | **20.00** | **20.00** | **20.00** |
| Vouchere de vacanta | 10.02.06 | | 20.00 | | | 20.00 | | | 20.00 | 20.00 | 20.00 |
| **Contributii** | **10.03** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **2459.00** | **12.00** | **554.00** | **627.00** | **806.00** | **472.00** | **2290.00** | **2290.00** | **2290.00** |
| **Bunuri si servicii** | **20.01** | * | **2304.00** | **12.00** | **545.00** | **505.00** | **794.00** | **460.00** | **2245.00** | **2245.00** | **2245.00** |
| Furnituri de birou | 20.01.01 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| Materiale pentru curatenie | 20.01.02 | | 30.00 | | 10.00 | 10.00 | 5.00 | 5.00 | 30.00 | 30.00 | 30.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 271.00 | | 100.00 | 83.00 | 38.00 | 50.00 | 300.00 | 300.00 | 300.00 |
| Apa, canal si salubritate | 20.01.04 | | 18.00 | | 5.00 | 5.00 | 5.00 | 3.00 | 20.00 | 20.00 | 20.00 |
| Carburanti si lubrifianti | 20.01.05 | | 70.00 | | 10.00 | 20.00 | 20.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| Piese de schimb | 20.01.06 | | 35.00 | | 10.00 | 10.00 | 10.00 | 5.00 | 35.00 | 35.00 | 35.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 900.00 | | 200.00 | 217.00 | 295.00 | 188.00 | 800.00 | 800.00 | 800.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 740.00 | 12.00 | 150.00 | 100.00 | 361.00 | 129.00 | 750.00 | 750.00 | 750.00 |
| Reparatii curente | 20.02 | | 100.00 | | | 100.00 | | | | | |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **20.00** | | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Pregatire profesionala | 20.13 | | 7.00 | | 1.00 | 2.00 | 2.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| **Alte cheltuieli** | **20.30** | * | **28.00** | | **3.00** | **15.00** | **5.00** | **5.00** | **18.00** | **18.00** | **18.00** |
| Reclama si publicitate | 20.30.01 | | 28.00 | | 3.00 | 15.00 | 5.00 | 5.00 | 18.00 | 18.00 | 18.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **48.00** | | **8.00** | **10.00** | **20.00** | **10.00** | **38.00** | **38.00** | **38.00** |
| Asociatii si fundatii | 59.11 | | 48.00 | | 8.00 | 10.00 | 20.00 | 10.00 | 38.00 | 38.00 | 38.00 |
| **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | * | **4400.00** | **12.00** | **1022.00** | **1128.00** | **1297.00** | **953.00** | **3312.00** | **3357.00** | **3419.00** |
| Autoritati executive | 51.02.01.03 | | 4400.00 | 12.00 | 1022.00 | 1128.00 | 1297.00 | 953.00 | 3312.00 | 3357.00 | 3419.00 |
| **TOTAL CHELTUIELI** | **00** | * | **4400.00** | **12.00** | **1022.00** | **1128.00** | **1297.00** | **953.00** | **3312.00** | **3357.00** | **3419.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **4400.00** | **12.00** | **1022.00** | **1128.00** | **1297.00** | **953.00** | **3312.00** | **3357.00** | **3419.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1893.00** | | **460.00** | **491.00** | **471.00** | **471.00** | **984.00** | **1029.00** | **1091.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1833.00** | | **450.00** | **461.00** | **461.00** | **461.00** | **924.00** | **969.00** | **1031.00** |
| Salarii de baza | 10.01.01 | | 1590.00 | | 390.00 | 400.00 | 400.00 | 400.00 | 681.00 | 726.00 | 788.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 | 160.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Drepturi de delegare | 10.01.13 | | 19.00 | | 4.00 | 5.00 | 5.00 | 5.00 | 19.00 | 19.00 | 19.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Indemnizatii de hrana | 10.01.17 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **20.00** | | | **20.00** | | | **20.00** | **20.00** | **20.00** |
| Vouchere de vacanta | 10.02.06 | | 20.00 | | | 20.00 | | | 20.00 | 20.00 | 20.00 |
| **Contributii** | **10.03** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **2459.00** | **12.00** | **554.00** | **627.00** | **806.00** | **472.00** | **2290.00** | **2290.00** | **2290.00** |
| **Bunuri si servicii** | **20.01** | * | **2304.00** | **12.00** | **545.00** | **505.00** | **794.00** | **460.00** | **2245.00** | **2245.00** | **2245.00** |
| Furnituri de birou | 20.01.01 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| Materiale pentru curatenie | 20.01.02 | | 30.00 | | 10.00 | 10.00 | 5.00 | 5.00 | 30.00 | 30.00 | 30.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 271.00 | | 100.00 | 83.00 | 38.00 | 50.00 | 300.00 | 300.00 | 300.00 |
| Apa, canal si salubritate | 20.01.04 | | 18.00 | | 5.00 | 5.00 | 5.00 | 3.00 | 20.00 | 20.00 | 20.00 |
| Carburanti si lubrifianti | 20.01.05 | | 70.00 | | 10.00 | 20.00 | 20.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| Piese de schimb | 20.01.06 | | 35.00 | | 10.00 | 10.00 | 10.00 | 5.00 | 35.00 | 35.00 | 35.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 900.00 | | 200.00 | 217.00 | 295.00 | 188.00 | 800.00 | 800.00 | 800.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 740.00 | 12.00 | 150.00 | 100.00 | 361.00 | 129.00 | 750.00 | 750.00 | 750.00 |
| Reparatii curente | 20.02 | | 100.00 | | | 100.00 | | | | | |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **20.00** | | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Pregatire profesionala | 20.13 | | 7.00 | | 1.00 | 2.00 | 2.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| **Alte cheltuieli** | **20.30** | * | **28.00** | | **3.00** | **15.00** | **5.00** | **5.00** | **18.00** | **18.00** | **18.00** |
| Reclama si publicitate | 20.30.01 | | 28.00 | | 3.00 | 15.00 | 5.00 | 5.00 | 18.00 | 18.00 | 18.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **48.00** | | **8.00** | **10.00** | **20.00** | **10.00** | **38.00** | **38.00** | **38.00** |
| Asociatii si fundatii | 59.11 | | 48.00 | | 8.00 | 10.00 | 20.00 | 10.00 | 38.00 | 38.00 | 38.00 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | **54.02** | * | **342.00** | | **73.00** | **96.00** | **82.00** | **91.00** | **322.00** | **342.00** | **342.00** |
| **TOTAL CHELTUIELI** | **00** | * | **342.00** | | **73.00** | **96.00** | **82.00** | **91.00** | **322.00** | **342.00** | **342.00** |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **01. CHELTUIELI CURENTE** | **01** | * | **342.00** | | **73.00** | **96.00** | **82.00** | **91.00** | **322.00** | **342.00** | **342.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **291.00** | | **73.00** | **76.00** | **71.00** | **71.00** | **291.00** | **291.00** | **291.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **281.00** | | **71.00** | **71.00** | **70.00** | **69.00** | **281.00** | **281.00** | **281.00** |
| Salarii de baza | 10.01.01 | | 260.00 | | 65.00 | 65.00 | 65.00 | 65.00 | 260.00 | 260.00 | 260.00 |
| Drepturi de delegare | 10.01.13 | | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 7.00 | | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 7.00 |
| Indemnizatii de hrana | 10.01.17 | | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **3.00** | | | **3.00** | | | **3.00** | **3.00** | **3.00** |
| Vouchere de vacanta | 10.02.06 | | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| **Contributii** | **10.03** | * | **7.00** | | **2.00** | **2.00** | **1.00** | **2.00** | **7.00** | **7.00** | **7.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 7.00 | | 2.00 | 2.00 | 1.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **51.00** | | | **20.00** | **11.00** | **20.00** | **31.00** | **51.00** | **51.00** |
| **Bunuri si servicii** | **20.01** | * | **51.00** | | | **20.00** | **11.00** | **20.00** | **31.00** | **51.00** | **51.00** |
| Furnituri de birou | 20.01.01 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 12.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 2.00 | 12.00 | 12.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 2.00 | 12.00 | 12.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | | | | | | | | | | |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat | 54.02.06 | | | | | | | | | | |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de | 54.02.07 | | | | | | | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | | 342.00 | | 73.00 | 96.00 | 82.00 | 91.00 | 322.00 | 342.00 | 342.00 |
| **TOTAL CHELTUIELI** | **00** | * | **342.00** | | **73.00** | **96.00** | **82.00** | **91.00** | **322.00** | **342.00** | **342.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **342.00** | | **73.00** | **96.00** | **82.00** | **91.00** | **322.00** | **342.00** | **342.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **291.00** | | **73.00** | **76.00** | **71.00** | **71.00** | **291.00** | **291.00** | **291.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **281.00** | | **71.00** | **71.00** | **70.00** | **69.00** | **281.00** | **281.00** | **281.00** |
| Salarii de baza | 10.01.01 | | 260.00 | | 65.00 | 65.00 | 65.00 | 65.00 | 260.00 | 260.00 | 260.00 |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Drepturi de delegare | 10.01.13 | | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 7.00 | | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 7.00 |
| Indemnizatii de hrana | 10.01.17 | | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **3.00** | | | **3.00** | | | **3.00** | **3.00** | **3.00** |
| Vouchere de vacanta | 10.02.06 | | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| **Contributii** | **10.03** | * | **7.00** | | **2.00** | **2.00** | **1.00** | **2.00** | **7.00** | **7.00** | **7.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 7.00 | | 2.00 | 2.00 | 1.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **51.00** | | | **20.00** | **11.00** | **20.00** | **31.00** | **51.00** | **51.00** |
| **Bunuri si servicii** | **20.01** | * | **51.00** | | | **20.00** | **11.00** | **20.00** | **31.00** | **51.00** | **51.00** |
| Furnituri de birou | 20.01.01 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 12.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 2.00 | 12.00 | 12.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 2.00 | 12.00 | 12.00 |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| **Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| **TOTAL CHELTUIELI** | **00** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| **Bunuri si servicii** | **20.01** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 12.00 | 12.00 | 12.00 |
| **Ordine publica (cod 61.02.03.04)** | **61.02.03** | * | | | | | | | | | |
| Politie comunitara | 61.02.03.04 | | | | | | | | | | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | | | | | | | | | | |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 12.00 | 12.00 | 12.00 |
| **TOTAL CHELTUIELI** | **00** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |

| 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** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| **Bunuri si servicii** | **20.01** | * | **12.00** | | | **5.00** | **2.00** | **5.00** | **12.00** | **12.00** | **12.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 12.00 | | | 5.00 | 2.00 | 5.00 | 12.00 | 12.00 | 12.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod** | **63.02** | * | **4938.00** | | **834.00** | **1157.00** | **1243.00** | **1704.00** | **4348.00** | **4363.00** | **4379.00** |
| **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | * | **889.00** | | **165.00** | **344.00** | **280.00** | **100.00** | **545.00** | **560.00** | **576.00** |
| **TOTAL CHELTUIELI** | **00** | * | **889.00** | | **165.00** | **344.00** | **280.00** | **100.00** | **545.00** | **560.00** | **576.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **889.00** | | **165.00** | **344.00** | **280.00** | **100.00** | **545.00** | **560.00** | **576.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **295.00** | | **89.00** | **135.00** | **71.00** | | **5.00** | **5.00** | **5.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **285.00** | | **87.00** | **128.00** | **70.00** | | | | |
| Salarii de baza | 10.01.01 | | 186.00 | | 80.00 | 80.00 | 26.00 | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 82.00 | | | 41.00 | 41.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | | 17.00 | | 7.00 | 7.00 | 3.00 | | | | |
| **Cheltuieli salariale in natura** | **10.02** | * | **5.00** | | | **5.00** | | | **5.00** | **5.00** | **5.00** |
| Vouchere de vacanta | 10.02.06 | | 5.00 | | | 5.00 | | | 5.00 | 5.00 | 5.00 |
| **Contributii** | **10.03** | * | **5.00** | | **2.00** | **2.00** | **1.00** | | | | |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 5.00 | | 2.00 | 2.00 | 1.00 | | | | |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **447.00** | | **56.00** | **139.00** | **152.00** | **100.00** | **414.00** | **426.00** | **438.00** |
| **Bunuri si servicii** | **20.01** | * | **403.70** | | **46.00** | **122.00** | **131.00** | **104.70** | **389.00** | **397.00** | **406.00** |
| Furnituri de birou | 20.01.01 | | 23.00 | | | 10.00 | 12.00 | 1.00 | 31.00 | 32.00 | 33.00 |
| Materiale pentru curatenie | 20.01.02 | | 33.00 | | | 12.00 | 12.00 | 9.00 | 37.00 | 37.00 | 38.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 111.00 | | 13.00 | 47.00 | 41.00 | 10.00 | 134.00 | 138.00 | 140.00 |
| Apa, canal si salubritate | 20.01.04 | | 23.40 | | 5.00 | 6.00 | 8.00 | 4.40 | 28.00 | 29.00 | 30.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 31.00 | | 8.00 | 8.00 | 8.00 | 7.00 | 32.00 | 33.00 | 35.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 70.00 | | 13.00 | 17.00 | 20.00 | 20.00 | 43.00 | 43.00 | 44.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 112.30 | | 7.00 | 22.00 | 30.00 | 53.30 | 84.00 | 85.00 | 86.00 |
| Reparatii curente | 20.02 | | 10.00 | | | | 10.00 | | 11.00 | 12.00 | 13.00 |
| **Hrana** | **20.03** | * | **23.00** | | **10.00** | **10.00** | **3.00** | | | | |
| Hrana pentru oameni | 20.03.01 | | 23.00 | | 10.00 | 10.00 | 3.00 | | | | |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Deplasari, detasari, transferari** | **20.06** | * | **5.00** | | | **2.00** | **3.00** | | **3.00** | **3.00** | **4.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 5.00 | | | 2.00 | 3.00 | | 3.00 | 3.00 | 4.00 |
| Pregatire profesionala | 20.13 | | 1.70 | | | 5.00 | 5.00 | -8.30 | 11.00 | 14.00 | 15.00 |
| Protectia muncii | 20.14 | | 3.60 | | | | | 3.60 | | | |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **147.00** | | **20.00** | **70.00** | **57.00** | | **126.00** | **129.00** | **133.00** |
| **Ajutoare sociale** | **57.02** | * | **147.00** | | **20.00** | **70.00** | **57.00** | | **126.00** | **129.00** | **133.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 97.00 | | 10.00 | 40.00 | 47.00 | | 100.00 | 103.00 | 106.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 50.00 | | 10.00 | 30.00 | 10.00 | | 26.00 | 26.00 | 27.00 |
| **Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)** | **65.02.03** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| Invatamant prescolar | 65.02.03.01 | | | | | | | | | | |
| Invatamant primar | 65.02.03.02 | | 23.40 | | 5.00 | 6.00 | 8.00 | 4.40 | 28.00 | 29.00 | 30.00 |
| **TOTAL CHELTUIELI** | **00** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| **Bunuri si servicii** | **20.01** | * | **23.40** | | **5.00** | **6.00** | **8.00** | **4.40** | **28.00** | **29.00** | **30.00** |
| Apa, canal si salubritate | 20.01.04 | | 23.40 | | 5.00 | 6.00 | 8.00 | 4.40 | 28.00 | 29.00 | 30.00 |
| **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | * | **556.60** | | **41.00** | **194.00** | **226.00** | **95.60** | **486.00** | **500.00** | **514.00** |
| Invatamant secundar inferior | 65.02.04.01 | | 556.60 | | 41.00 | 194.00 | 226.00 | 95.60 | 486.00 | 500.00 | 514.00 |
| **TOTAL CHELTUIELI** | **00** | * | **556.60** | | **41.00** | **194.00** | **226.00** | **95.60** | **486.00** | **500.00** | **514.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **556.60** | | **41.00** | **194.00** | **226.00** | **95.60** | **486.00** | **500.00** | **514.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **82.00** | | | **41.00** | **41.00** | | | | |
| **Cheltuieli salariale in bani** | **10.01** | * | **82.00** | | | **41.00** | **41.00** | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 82.00 | | | 41.00 | 41.00 | | | | |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **377.60** | | **31.00** | **113.00** | **138.00** | **95.60** | **386.00** | **397.00** | **408.00** |
| **Bunuri si servicii** | **20.01** | * | **357.30** | | **31.00** | **106.00** | **120.00** | **100.30** | **361.00** | **368.00** | **376.00** |
| Furnituri de birou | 20.01.01 | | 23.00 | | | 10.00 | 12.00 | 1.00 | 31.00 | 32.00 | 33.00 |
| Materiale pentru curatenie | 20.01.02 | | 33.00 | | | 12.00 | 12.00 | 9.00 | 37.00 | 37.00 | 38.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 111.00 | | 13.00 | 47.00 | 41.00 | 10.00 | 134.00 | 138.00 | 140.00 |

## Buget de functionare

(mii lei)

### Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 31.00 | | 8.00 | 8.00 | 8.00 | 7.00 | 32.00 | 33.00 | 35.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 47.00 | | 3.00 | 7.00 | 17.00 | 20.00 | 43.00 | 43.00 | 44.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 112.30 | | 7.00 | 22.00 | 30.00 | 53.30 | 84.00 | 85.00 | 86.00 |
| Reparatii curente | 20.02 | | 10.00 | | | | 10.00 | | 11.00 | 12.00 | 13.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **5.00** | | | **2.00** | **3.00** | | **3.00** | **3.00** | **4.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 5.00 | | | 2.00 | 3.00 | | 3.00 | 3.00 | 4.00 |
| Pregatire profesionala | 20.13 | | 1.70 | | | 5.00 | 5.00 | -8.30 | 11.00 | 14.00 | 15.00 |
| Protectia muncii | 20.14 | | 3.60 | | | | | 3.60 | | | |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **97.00** | | **10.00** | **40.00** | **47.00** | | **100.00** | **103.00** | **106.00** |
| **Ajutoare sociale** | **57.02** | * | **97.00** | | **10.00** | **40.00** | **47.00** | | **100.00** | **103.00** | **106.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 97.00 | | 10.00 | 40.00 | 47.00 | | 100.00 | 103.00 | 106.00 |
| Invatamant anteprescolar | 65.02.13 | | 259.00 | | 109.00 | 114.00 | 36.00 | | 5.00 | 5.00 | 5.00 |
| **TOTAL CHELTUIELI** | **00** | * | **259.00** | | **109.00** | **114.00** | **36.00** | | **5.00** | **5.00** | **5.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **259.00** | | **109.00** | **114.00** | **36.00** | | **5.00** | **5.00** | **5.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **213.00** | | **89.00** | **94.00** | **30.00** | | **5.00** | **5.00** | **5.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **203.00** | | **87.00** | **87.00** | **29.00** | | | | |
| Salarii de baza | 10.01.01 | | 186.00 | | 80.00 | 80.00 | 26.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | | 17.00 | | 7.00 | 7.00 | 3.00 | | | | |
| **Cheltuieli salariale in natura** | **10.02** | * | **5.00** | | | **5.00** | | | **5.00** | **5.00** | **5.00** |
| Vouchere de vacanta | 10.02.06 | | 5.00 | | | 5.00 | | | 5.00 | 5.00 | 5.00 |
| **Contributii** | **10.03** | * | **5.00** | | **2.00** | **2.00** | **1.00** | | | | |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 5.00 | | 2.00 | 2.00 | 1.00 | | | | |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **46.00** | | **20.00** | **20.00** | **6.00** | | | | |
| **Bunuri si servicii** | **20.01** | * | **23.00** | | **10.00** | **10.00** | **3.00** | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 23.00 | | 10.00 | 10.00 | 3.00 | | | | |
| **Hrana** | **20.03** | * | **23.00** | | **10.00** | **10.00** | **3.00** | | | | |
| Hrana pentru oameni | 20.03.01 | | 23.00 | | 10.00 | 10.00 | 3.00 | | | | |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 50.00 | | 10.00 | 30.00 | 10.00 | | 26.00 | 26.00 | 27.00 |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | * | **50.00** | | **10.00** | **30.00** | **10.00** | | **26.00** | **26.00** | **27.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **50.00** | | **10.00** | **30.00** | **10.00** | | **26.00** | **26.00** | **27.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **50.00** | | **10.00** | **30.00** | **10.00** | | **26.00** | **26.00** | **27.00** |
| **Ajutoare sociale** | **57.02** | * | **50.00** | | **10.00** | **30.00** | **10.00** | | **26.00** | **26.00** | **27.00** |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 50.00 | | 10.00 | 30.00 | 10.00 | | 26.00 | 26.00 | 27.00 |
| **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | * | **243.00** | | **34.00** | **71.00** | **71.00** | **67.00** | **243.00** | **243.00** | **243.00** |
| **TOTAL CHELTUIELI** | **00** | * | **243.00** | | **34.00** | **71.00** | **71.00** | **67.00** | **243.00** | **243.00** | **243.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **243.00** | | **34.00** | **71.00** | **71.00** | **67.00** | **243.00** | **243.00** | **243.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **132.00** | | **34.00** | **34.00** | **34.00** | **30.00** | **132.00** | **132.00** | **132.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **126.00** | | **32.00** | **32.00** | **32.00** | **30.00** | **126.00** | **126.00** | **126.00** |
| Salarii de baza | 10.01.01 | | 118.00 | | 30.00 | 30.00 | 30.00 | 28.00 | 118.00 | 118.00 | 118.00 |
| Indemnizatii de hrana | 10.01.17 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **2.00** | | | **2.00** | | | **2.00** | **2.00** | **2.00** |
| Vouchere de vacanta | 10.02.06 | | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| **Contributii** | **10.03** | * | **4.00** | | **2.00** | | **2.00** | | **4.00** | **4.00** | **4.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.00 | | 2.00 | | 2.00 | | 4.00 | 4.00 | 4.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **51.00** | | | **17.00** | **17.00** | **17.00** | **51.00** | **51.00** | **51.00** |
| **Bunuri si servicii** | **20.01** | * | **51.00** | | | **17.00** | **17.00** | **17.00** | **51.00** | **51.00** | **51.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 24.00 | | | 8.00 | 8.00 | 8.00 | 24.00 | 24.00 | 24.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 21.00 | | | 7.00 | 7.00 | 7.00 | 21.00 | 21.00 | 21.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Asociatii si fundatii | 59.11 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | * | **183.00** | | **34.00** | **51.00** | **51.00** | **47.00** | **183.00** | **183.00** | **183.00** |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | 86.00 | | 17.00 | 24.00 | 24.00 | 21.00 | 86.00 | 86.00 | 86.00 |
| **TOTAL CHELTUIELI** | **00** | * | **86.00** | | **17.00** | **24.00** | **24.00** | **21.00** | **86.00** | **86.00** | **86.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **86.00** | | **17.00** | **24.00** | **24.00** | **21.00** | **86.00** | **86.00** | **86.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **65.00** | | **17.00** | **17.00** | **17.00** | **14.00** | **65.00** | **65.00** | **65.00** |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cheltuieli salariale in bani** | **10.01** | * | **62.00** | | **16.00** | **16.00** | **16.00** | **14.00** | **62.00** | **62.00** | **62.00** |
| Salarii de baza | 10.01.01 | | 58.00 | | 15.00 | 15.00 | 15.00 | 13.00 | 58.00 | 58.00 | 58.00 |
| Indemnizatii de hrana | 10.01.17 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **1.00** | | | **1.00** | | | **1.00** | **1.00** | **1.00** |
| Vouchere de vacanta | 10.02.06 | | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| **Contributii** | **10.03** | * | **2.00** | | **1.00** | | **1.00** | | **2.00** | **2.00** | **2.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 2.00 | | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **21.00** | | | **7.00** | **7.00** | **7.00** | **21.00** | **21.00** | **21.00** |
| **Bunuri si servicii** | **20.01** | * | **21.00** | | | **7.00** | **7.00** | **7.00** | **21.00** | **21.00** | **21.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 9.00 | | | 3.00 | 3.00 | 3.00 | 9.00 | 9.00 | 9.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| Camine culturale | 67.02.03.07 | | 97.00 | | 17.00 | 27.00 | 27.00 | 26.00 | 97.00 | 97.00 | 97.00 |
| **TOTAL CHELTUIELI** | **00** | * | **97.00** | | **17.00** | **27.00** | **27.00** | **26.00** | **97.00** | **97.00** | **97.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **97.00** | | **17.00** | **27.00** | **27.00** | **26.00** | **97.00** | **97.00** | **97.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **67.00** | | **17.00** | **17.00** | **17.00** | **16.00** | **67.00** | **67.00** | **67.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **64.00** | | **16.00** | **16.00** | **16.00** | **16.00** | **64.00** | **64.00** | **64.00** |
| Salarii de baza | 10.01.01 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| Indemnizatii de hrana | 10.01.17 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **1.00** | | | **1.00** | | | **1.00** | **1.00** | **1.00** |
| Vouchere de vacanta | 10.02.06 | | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| **Contributii** | **10.03** | * | **2.00** | | **1.00** | | **1.00** | | **2.00** | **2.00** | **2.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 2.00 | | 1.00 | | 1.00 | | 2.00 | 2.00 | 2.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **30.00** | | | **10.00** | **10.00** | **10.00** | **30.00** | **30.00** | **30.00** |
| **Bunuri si servicii** | **20.01** | * | **30.00** | | | **10.00** | **10.00** | **10.00** | **30.00** | **30.00** | **30.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 15.00 | | | 5.00 | 5.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 15.00 | | | 5.00 | 5.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| **Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)** | **67.02.05** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sport | 67.02.05.01 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **TOTAL CHELTUIELI** | **00** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Asociatii si fundatii | 59.11 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la** | **68.02** | * | **3806.00** | | **635.00** | **742.00** | **892.00** | **1537.00** | **3560.00** | **3560.00** | **3560.00** |
| **TOTAL CHELTUIELI** | **00** | * | **3806.00** | | **635.00** | **742.00** | **892.00** | **1537.00** | **3560.00** | **3560.00** | **3560.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **3806.00** | | **635.00** | **742.00** | **892.00** | **1537.00** | **3560.00** | **3560.00** | **3560.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1146.00** | | **225.00** | **242.00** | **442.00** | **237.00** | **900.00** | **900.00** | **900.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1107.00** | | **220.00** | **220.00** | **436.00** | **231.00** | **880.00** | **880.00** | **880.00** |
| Salarii de baza | 10.01.01 | | 1025.00 | | 200.00 | 200.00 | 415.00 | 210.00 | 800.00 | 800.00 | 800.00 |
| Indemnizatii de hrana | 10.01.17 | | 82.00 | | 20.00 | 20.00 | 21.00 | 21.00 | 80.00 | 80.00 | 80.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **17.00** | | | **17.00** | | | | | |
| Vouchere de vacanta | 10.02.06 | | 17.00 | | | 17.00 | | | | | |
| **Contributii** | **10.03** | * | **22.00** | | **5.00** | **5.00** | **6.00** | **6.00** | **20.00** | **20.00** | **20.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 22.00 | | 5.00 | 5.00 | 6.00 | 6.00 | 20.00 | 20.00 | 20.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **2660.00** | | **410.00** | **500.00** | **450.00** | **1300.00** | **2660.00** | **2660.00** | **2660.00** |
| **Ajutoare sociale** | **57.02** | * | **2660.00** | | **410.00** | **500.00** | **450.00** | **1300.00** | **2660.00** | **2660.00** | **2660.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 2660.00 | | 410.00 | 500.00 | 450.00 | 1300.00 | 2660.00 | 2660.00 | 2660.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | | | | | | | | | | |
| **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | * | **2617.00** | | **575.00** | **642.00** | **775.00** | **625.00** | **2400.00** | **2400.00** | **2400.00** |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 2617.00 | | 575.00 | 642.00 | 775.00 | 625.00 | 2400.00 | 2400.00 | 2400.00 |
| **TOTAL CHELTUIELI** | **00** | * | **2617.00** | | **575.00** | **642.00** | **775.00** | **625.00** | **2400.00** | **2400.00** | **2400.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **2617.00** | | **575.00** | **642.00** | **775.00** | **625.00** | **2400.00** | **2400.00** | **2400.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1117.00** | | **225.00** | **242.00** | **425.00** | **225.00** | **900.00** | **900.00** | **900.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1080.00** | | **220.00** | **220.00** | **420.00** | **220.00** | **880.00** | **880.00** | **880.00** |
| Salarii de baza | 10.01.01 | | 1000.00 | | 200.00 | 200.00 | 400.00 | 200.00 | 800.00 | 800.00 | 800.00 |
| Indemnizatii de hrana | 10.01.17 | | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | 80.00 | 80.00 | 80.00 |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cheltuieli salariale in natura** | **10.02** | * | **17.00** | | | **17.00** | | | | | |
| Vouchere de vacanta | 10.02.06 | | 17.00 | | | 17.00 | | | | | |
| **Contributii** | **10.03** | * | **20.00** | | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **1500.00** | | **350.00** | **400.00** | **350.00** | **400.00** | **1500.00** | **1500.00** | **1500.00** |
| **Ajutoare sociale** | **57.02** | * | **1500.00** | | **350.00** | **400.00** | **350.00** | **400.00** | **1500.00** | **1500.00** | **1500.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 1500.00 | | 350.00 | 400.00 | 350.00 | 400.00 | 1500.00 | 1500.00 | 1500.00 |
| **Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)** | **68.02.15** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| Ajutor social | 68.02.15.01 | | 1160.00 | | 60.00 | 100.00 | 100.00 | 900.00 | 1160.00 | 1160.00 | 1160.00 |
| **TOTAL CHELTUIELI** | **00** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| **Ajutoare sociale** | **57.02** | * | **1160.00** | | **60.00** | **100.00** | **100.00** | **900.00** | **1160.00** | **1160.00** | **1160.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 1160.00 | | 60.00 | 100.00 | 100.00 | 900.00 | 1160.00 | 1160.00 | 1160.00 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **68.02.50** | * | **29.00** | | | | **17.00** | **12.00** | | | |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | 29.00 | | | | 17.00 | 12.00 | | | |
| **TOTAL CHELTUIELI** | **00** | * | **29.00** | | | | **17.00** | **12.00** | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **29.00** | | | | **17.00** | **12.00** | | | |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **29.00** | | | | **17.00** | **12.00** | | | |
| **Cheltuieli salariale in bani** | **10.01** | * | **27.00** | | | | **16.00** | **11.00** | | | |
| Salarii de baza | 10.01.01 | | 25.00 | | | | 15.00 | 10.00 | | | |
| Indemnizatii de hrana | 10.01.17 | | 2.00 | | | | 1.00 | 1.00 | | | |
| **Contributii** | **10.03** | * | **2.00** | | | | **1.00** | **1.00** | | | |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 2.00 | | | | 1.00 | 1.00 | | | |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,** | **69.02** | * | **650.00** | | **110.00** | **190.00** | **170.00** | **180.00** | **650.00** | **650.00** | **650.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la** | **70.02** | * | **300.00** | | **60.00** | **90.00** | **70.00** | **80.00** | **300.00** | **300.00** | **300.00** |
| **TOTAL CHELTUIELI** | **00** | * | **300.00** | | **60.00** | **90.00** | **70.00** | **80.00** | **300.00** | **300.00** | **300.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **300.00** | | **60.00** | **90.00** | **70.00** | **80.00** | **300.00** | **300.00** | **300.00** |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| 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** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| **Bunuri si servicii** | **20.01** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 240.00 | | 60.00 | 70.00 | 50.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Asociatii si fundatii | 59.11 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **Locuinte (cod 70.02.03.01+70.02.03.30)** | **70.02.03** | * | | | | | | | | | |
| Dezvoltarea sistemului de locuinte | 70.02.03.01 | | | | | | | | | | |
| Alte cheltuieli in domeniul locuintelor | 70.02.03.30 | | | | | | | | | | |
| **Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)** | **70.02.05** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Alimentare cu apa | 70.02.05.01 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **TOTAL CHELTUIELI** | **00** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **60.00** | | | **20.00** | **20.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Asociatii si fundatii | 59.11 | | 60.00 | | | 20.00 | 20.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| Iluminat public si electrificari rurale | 70.02.06 | | 240.00 | | 60.00 | 70.00 | 50.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| **TOTAL CHELTUIELI** | **00** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| **Bunuri si servicii** | **20.01** | * | **240.00** | | **60.00** | **70.00** | **50.00** | **60.00** | **240.00** | **240.00** | **240.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 240.00 | | 60.00 | 70.00 | 50.00 | 60.00 | 240.00 | 240.00 | 240.00 |
| **Protectia mediului (cod 74.02.03+74.02.05+74.02.06)** | **74.02** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **TOTAL CHELTUIELI** | **00** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **Bunuri si servicii** | **20.01** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 350.00 | | 50.00 | 100.00 | 100.00 | 100.00 | 350.00 | 350.00 | 350.00 |
| Reducerea si controlul poluarii | 74.02.03 | | | | | | | | | | |
| **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salubritate | 74.02.05.01 | | | | | | | | | | |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | | 350.00 | | 50.00 | 100.00 | 100.00 | 100.00 | 350.00 | 350.00 | 350.00 |
| **TOTAL CHELTUIELI** | **00** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| **Bunuri si servicii** | **20.01** | * | **350.00** | | **50.00** | **100.00** | **100.00** | **100.00** | **350.00** | **350.00** | **350.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 350.00 | | 50.00 | 100.00 | 100.00 | 100.00 | 350.00 | 350.00 | 350.00 |
| **Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)** | **79.02** | * | **175.00** | | **30.00** | **70.00** | **5.00** | **70.00** | **235.00** | **235.00** | **235.00** |
| **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **TOTAL CHELTUIELI** | **00** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **Bunuri si servicii** | **20.01** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| Carburanti si lubrifianti | 20.01.05 | | 45.00 | | | 15.00 | 15.00 | 15.00 | 45.00 | 45.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 70.00 | | 15.00 | 20.00 | 15.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| Drumuri si poduri | 84.02.03.01 | | 175.00 | | 30.00 | 50.00 | 45.00 | 50.00 | 175.00 | 175.00 | 175.00 |
| **TOTAL CHELTUIELI** | **00** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| **Bunuri si servicii** | **20.01** | * | **175.00** | | **30.00** | **50.00** | **45.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| Carburanti si lubrifianti | 20.01.05 | | 45.00 | | | 15.00 | 15.00 | 15.00 | 45.00 | 45.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 70.00 | | 15.00 | 20.00 | 15.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| **Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)** | **87.02** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **TOTAL CHELTUIELI** | **00** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |

# Buget de functionare

(mii lei)

## Octombrie / 2026



| 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** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **Bunuri si servicii** | **20.01** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | | | 20.00 | -40.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| Alte actiuni economice | 87.02.50 | | | | | 20.00 | -40.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| **TOTAL CHELTUIELI** | **00** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| **Bunuri si servicii** | **20.01** | * | | | | **20.00** | **-40.00** | **20.00** | **60.00** | **60.00** | **60.00** |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | | | 20.00 | -40.00 | 20.00 | 60.00 | 60.00 | 60.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | | | -12.00 | | | | | | | |
| DEFICIT | 99.02 | | | 12.00 | | | | | | | |

JUDETUL BUZAU
COMUNA CISLAU

# 02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei)

## Octombrie / 2026



| 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** | * | **17028.00** | | | **15765.00** | **828.00** | **435.00** | **16984.00** | **16984.00** | **16984.00** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | * | **1450.00** | | | **585.00** | **430.00** | **435.00** | **1406.00** | **1406.00** | **1406.00** |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | * | **1450.00** | | | **585.00** | **430.00** | **435.00** | **1406.00** | **1406.00** | **1406.00** |
| **C2. VANZARI DE BUNURI SI SERVICII (cod** | **00.14** | * | **1450.00** | | | **585.00** | **430.00** | **435.00** | **1406.00** | **1406.00** | **1406.00** |
| **Transferuri voluntare, altele decat subventiile (cod** | **37.02** | * | **1450.00** | | | **585.00** | **430.00** | **435.00** | **1406.00** | **1406.00** | **1406.00** |
| Varsaminte din sectiunea de functionare | 37.02.04 | | 1450.00 | | | 585.00 | 430.00 | 435.00 | 1406.00 | 1406.00 | 1406.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | * | **13792.00** | | | **13752.00** | **40.00** | | **13825.00** | **13825.00** | **13825.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | * | **13792.00** | | | **13752.00** | **40.00** | | **13825.00** | **13825.00** | **13825.00** |
| **Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la** | **42.02** | * | **12367.00** | | | **12400.00** | **-33.00** | | **12400.00** | **12400.00** | **12400.00** |
| Planuri si regulamente de urbanism | 42.02.05 | | 65.00 | | | 65.00 | | | 65.00 | 65.00 | 65.00 |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny | 42.02.87 | | 12000.00 | | | 12000.00 | | | 12000.00 | 12000.00 | 12000.00 |
| **Subventii de la bugetul de stat necesare sustinerii derularii proiectelor** | **42.02.93** | * | **302.00** | | | **335.00** | **-33.00** | | **335.00** | **335.00** | **335.00** |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii | 42.02.93.03 | | 302.00 | | | 335.00 | -33.00 | | 335.00 | 335.00 | 335.00 |
| **Subventii de la alte administratii (cod43.02.01+43.02.04+** | **43.02** | * | **1425.00** | | | **1352.00** | **73.00** | | **1425.00** | **1425.00** | **1425.00** |
| Sume aferente investitiilor din Fondul pentru modernizare | 43.02.47 | | 823.00 | | | 823.00 | | | 823.00 | 823.00 | 823.00 |
| **Sume alocate din PNRR aferente asistentei financiare nerambursabile** | **43.02.49** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| Fonduri europene nerambursabile | 43.02.49.01 | | 438.00 | | | 438.00 | | | 438.00 | 438.00 | 438.00 |
| Sume aferente TVA | 43.02.49.03 | | 91.00 | | | 91.00 | | | 91.00 | 91.00 | 91.00 |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027 | 43.02.50 | | 73.00 | | | | 73.00 | | 73.00 | 73.00 | 73.00 |
| **Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari** | **45.02** | * | **1786.00** | | | **1428.00** | **358.00** | | **1753.00** | **1753.00** | **1753.00** |
| **Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar** | **45.02.48** | * | **41.00** | | | **8.00** | **33.00** | | **8.00** | **8.00** | **8.00** |
| Sume primite în contul platilor efectuate în anul curent | 45.02.48.01 | | 41.00 | | | 8.00 | 33.00 | | 8.00 | 8.00 | 8.00 |
| **Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027** | **45.02.49** | * | **1420.00** | | | **1420.00** | | | **1420.00** | **1420.00** | **1420.00** |
| Sume primite in contul platilor efectuate in anul curent | 45.02.49.01 | | 1420.00 | | | 1420.00 | | | 1420.00 | 1420.00 | 1420.00 |
| **Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului** | **45.02.53** | * | **325.00** | | | | **325.00** | | **325.00** | **325.00** | **325.00** |
| Sume primite în contul platilor efectuate în anul curent | 45.02.53.01 | | 325.00 | | | | 325.00 | | 325.00 | 325.00 | 325.00 |

## 02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei)

Octombrie / 2026



| 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** | * | **17028.00** | | | **15765.00** | **828.00** | **435.00** | **16984.00** | **16984.00** | **16984.00** |
| **TOTAL CHELTUIELI** | **00** | * | **17028.00** | | | **15765.00** | **828.00** | **435.00** | **16984.00** | **16984.00** | **16984.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **4356.00** | | | **3958.00** | **398.00** | | **4356.00** | **4356.00** | **4356.00** |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **2161.00** | | | **1763.00** | **398.00** | | **2161.00** | **2161.00** | **2161.00** |
| **Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),** | **56.48** | * | **49.00** | | | **49.00** | | | **49.00** | **49.00** | **49.00** |
| Finantare nationala | 56.48.01 | | 8.00 | | | 41.00 | -33.00 | | 8.00 | 8.00 | 8.00 |
| Finantare externa nerambursabila | 56.48.02 | | 41.00 | | | 8.00 | 33.00 | | 41.00 | 41.00 | 41.00 |
| **Programe finan?ate din Fondul Social European (FSE), aferente cadrului** | **56.49** | * | **1714.00** | | | **1714.00** | | | **1714.00** | **1714.00** | **1714.00** |
| Finantare nationala | 56.49.01 | | 294.00 | | | 294.00 | | | 294.00 | 294.00 | 294.00 |
| Finantare externa nerambursabila | 56.49.02 | | 1420.00 | | | 1420.00 | | | 1420.00 | 1420.00 | 1420.00 |
| **Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului** | **56.53** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| Finantare nationala | 56.53.01 | | 73.00 | | | | 73.00 | | 73.00 | 73.00 | 73.00 |
| Finantare externa nerambursabila | 56.53.02 | | 325.00 | | | | 325.00 | | 325.00 | 325.00 | 325.00 |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| **Sume aferente proiectelor finantate din Fondul de modernizare** | **58.42** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| Sume din Fondul de Modernizare | 58.42.01 | | 823.00 | | | 823.00 | | | 823.00 | 823.00 | 823.00 |
| Sume aferente contributiei proprii a beneficiarilor | 58.42.02 | | 843.00 | | | 843.00 | | | 843.00 | 843.00 | 843.00 |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| Fonduri europene nerambursabile | 60.01 | | 438.00 | | | 438.00 | | | 438.00 | 438.00 | 438.00 |
| Sume aferente TVA | 60.03 | | 91.00 | | | 91.00 | | | 91.00 | 91.00 | 91.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **12672.00** | | | **11807.00** | **430.00** | **435.00** | **12628.00** | **12628.00** | **12628.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **12672.00** | | | **11807.00** | **430.00** | **435.00** | **12628.00** | **12628.00** | **12628.00** |
| **Active fixe** | **71.01** | * | **12672.00** | | | **11807.00** | **430.00** | **435.00** | **12628.00** | **12628.00** | **12628.00** |
| Alte active fixe • | 71.01.30 | | 12672.00 | | | 11807.00 | 430.00 | 435.00 | 12628.00 | 12628.00 | 12628.00 |
| **Partea I-a SERVICII PUBLICE GENERALE (cod** | **50.02** | * | **14238.00** | | | **13373.00** | **430.00** | **435.00** | **14194.00** | **14194.00** | **14194.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | * | **14201.00** | | | **13373.00** | **393.00** | **435.00** | **14194.00** | **14194.00** | **14194.00** |
| **TOTAL CHELTUIELI** | **00** | * | **14201.00** | | | **13373.00** | **393.00** | **435.00** | **14194.00** | **14194.00** | **14194.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |

## 02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei)

Octombrie / 2026



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| **Sume aferente proiectelor finantate din Fondul de modernizare** | **58.42** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| Sume din Fondul de Modernizare | 58.42.01 | | 823.00 | | | 823.00 | | | 823.00 | 823.00 | 823.00 |
| Sume aferente contributiei proprii a beneficiarilor | 58.42.02 | | 843.00 | | | 843.00 | | | 843.00 | 843.00 | 843.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| **Active fixe** | **71.01** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| Alte active fixe | 71.01.30 | | 12535.00 | | | 11707.00 | 393.00 | 435.00 | 12528.00 | 12528.00 | 12528.00 |
| **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | * | **14201.00** | | | **13373.00** | **393.00** | **435.00** | **14194.00** | **14194.00** | **14194.00** |
| Autoritati executive | 51.02.01.03 | | 14201.00 | | | 13373.00 | 393.00 | 435.00 | 14194.00 | 14194.00 | 14194.00 |
| **TOTAL CHELTUIELI** | **00** | * | **14201.00** | | | **13373.00** | **393.00** | **435.00** | **14194.00** | **14194.00** | **14194.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| **Sume aferente proiectelor finantate din Fondul de modernizare** | **58.42** | * | **1666.00** | | | **1666.00** | | | **1666.00** | **1666.00** | **1666.00** |
| Sume din Fondul de Modernizare | 58.42.01 | | 823.00 | | | 823.00 | | | 823.00 | 823.00 | 823.00 |
| Sume aferente contributiei proprii a beneficiarilor | 58.42.02 | | 843.00 | | | 843.00 | | | 843.00 | 843.00 | 843.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| **Active fixe** | **71.01** | * | **12535.00** | | | **11707.00** | **393.00** | **435.00** | **12528.00** | **12528.00** | **12528.00** |
| Alte active fixe | 71.01.30 | | 12535.00 | | | 11707.00 | 393.00 | 435.00 | 12528.00 | 12528.00 | 12528.00 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | **54.02** | * | **37.00** | | | | **37.00** | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **37.00** | | | | **37.00** | | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **37.00** | | | | **37.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **37.00** | | | | **37.00** | | | | |
| **Active fixe** | **71.01** | * | **37.00** | | | | **37.00** | | | | |
| Alte active fixe | 71.01.30 | | 37.00 | | | | 37.00 | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | | 37.00 | | | | 37.00 | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **37.00** | | | | **37.00** | | | | |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **37.00** | | | | **37.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **37.00** | | | | **37.00** | | | | |
| **Active fixe** | **71.01** | * | **37.00** | | | | **37.00** | | | | |
| Alte active fixe | 71.01.30 | | 37.00 | | | | 37.00 | | | | |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **TOTAL CHELTUIELI** | **00** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului** | **56.53** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| Finantare nationala | 56.53.01 | | 73.00 | | | | 73.00 | | 73.00 | 73.00 | 73.00 |
| Finantare externa nerambursabila | 56.53.02 | | 325.00 | | | | 325.00 | | 325.00 | 325.00 | 325.00 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | 398.00 | | | | 398.00 | | 398.00 | 398.00 | 398.00 |
| **TOTAL CHELTUIELI** | **00** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| **Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului** | **56.53** | * | **398.00** | | | | **398.00** | | **398.00** | **398.00** | **398.00** |
| Finantare nationala | 56.53.01 | | 73.00 | | | | 73.00 | | 73.00 | 73.00 | 73.00 |
| Finantare externa nerambursabila | 56.53.02 | | 325.00 | | | | 325.00 | | 325.00 | 325.00 | 325.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod** | **63.02** | * | **2392.00** | | | **2392.00** | | | **2392.00** | **2392.00** | **2392.00** |
| **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| **TOTAL CHELTUIELI** | **00** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| Fonduri europene nerambursabile | 60.01 | | 438.00 | | | 438.00 | | | 438.00 | 438.00 | 438.00 |
| Sume aferente TVA | 60.03 | | 91.00 | | | 91.00 | | | 91.00 | 91.00 | 91.00 |
| **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| Invatamant secundar inferior | 65.02.04.01 | | 529.00 | | | 529.00 | | | 529.00 | 529.00 | 529.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **529.00** | | | **529.00** | | | **529.00** | **529.00** | **529.00** |
| Fonduri europene nerambursabile | 60.01 | | 438.00 | | | 438.00 | | | 438.00 | 438.00 | 438.00 |
| Sume aferente TVA | 60.03 | | 91.00 | | | 91.00 | | | 91.00 | 91.00 | 91.00 |
| **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **TOTAL CHELTUIELI** | **00** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **Active fixe** | **71.01** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| Alte active fixe | 71.01.30 | | 100.00 | | | 100.00 | | | 100.00 | 100.00 | 100.00 |
| **Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)** | **67.02.05** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | 100.00 | | | 100.00 | | | 100.00 | 100.00 | 100.00 |
| **TOTAL CHELTUIELI** | **00** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| **Active fixe** | **71.01** | * | **100.00** | | | **100.00** | | | **100.00** | **100.00** | **100.00** |
| Alte active fixe | 71.01.30 | | 100.00 | | | 100.00 | | | 100.00 | 100.00 | 100.00 |
| **Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la** | **68.02** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| **TOTAL CHELTUIELI** | **00** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| **Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),** | **56.48** | * | **49.00** | | | **49.00** | | | **49.00** | **49.00** | **49.00** |
| Finantare nationala | 56.48.01 | | 8.00 | | | 41.00 | -33.00 | | 8.00 | 8.00 | 8.00 |
| Finantare externa nerambursabila | 56.48.02 | | 41.00 | | | 8.00 | 33.00 | | 41.00 | 41.00 | 41.00 |
| **Programe finan?ate din Fondul Social European (FSE), aferente cadrului** | **56.49** | * | **1714.00** | | | **1714.00** | | | **1714.00** | **1714.00** | **1714.00** |
| Finantare nationala | 56.49.01 | | 294.00 | | | 294.00 | | | 294.00 | 294.00 | 294.00 |
| Finantare externa nerambursabila | 56.49.02 | | 1420.00 | | | 1420.00 | | | 1420.00 | 1420.00 | 1420.00 |

## 02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei)

**Octombrie / 2026**



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **68.02.50** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | 1763.00 | | | 1763.00 | | | 1763.00 | 1763.00 | 1763.00 |
| **TOTAL CHELTUIELI** | **00** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| **Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **56** | * | **1763.00** | | | **1763.00** | | | **1763.00** | **1763.00** | **1763.00** |
| **Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),** | **56.48** | * | **49.00** | | | **49.00** | | | **49.00** | **49.00** | **49.00** |
| Finantare nationala | 56.48.01 | | 8.00 | | | 41.00 | -33.00 | | 8.00 | 8.00 | 8.00 |
| Finantare externa nerambursabila | 56.48.02 | | 41.00 | | | 8.00 | 33.00 | | 41.00 | 41.00 | 41.00 |
| **Programe finan?ate din Fondul Social European (FSE), aferente cadrului** | **56.49** | * | **1714.00** | | | **1714.00** | | | **1714.00** | **1714.00** | **1714.00** |
| Finantare nationala | 56.49.01 | | 294.00 | | | 294.00 | | | 294.00 | 294.00 | 294.00 |
| Finantare externa nerambursabila | 56.49.02 | | 1420.00 | | | 1420.00 | | | 1420.00 | 1420.00 | 1420.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | | | | | | | | | | |
| EXCEDENT (cod 00.01-49.02) | 98.02 | | | | | | | | | | |
| DEFICIT | 99.02 | | | | | | | | | | |