

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

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	21,334.58		3,413.07	14,074.35	1,900.42	1,946.74	15,163.39	15,610.70	15,929.90
499002	VENITURI PROPRII	3,808.56		1,004.76	1,332.66	624.41	846.73	2,859.23	2,943.32	2,999.38
000202	I. VENITURI CURENTE	7,649.56		1,886.76	2,497.66	1,534.41	1,730.73	4,956.23	5,103.32	5,222.38
000302	A. VENITURI FISCALE	7,199.56		1,780.76	2,497.66	1,414.41	1,506.73	4,481.23	4,617.32	4,735.38
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,056.00		337.00	1,036.00	346.00	337.00	1,007.00	1,008.00	1,009.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,056.00		337.00	1,036.00	346.00	337.00	1,007.00	1,008.00	1,009.00
0302	Impozit pe venit	11.00		1.00	0.00	10.00	0.00	12.00	13.00	14.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00		1.00	0.00	10.00	0.00	12.00	13.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	2,045.00		336.00	1,036.00	336.00	337.00	995.00	995.00	995.00
040201	Cote defalcate din impozitul pe venit	449.00		112.00	112.00	112.00	113.00	463.00	463.00	463.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	896.00		224.00	224.00	224.00	224.00	532.00	532.00	532.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	700.00		0.00	700.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	662.70		367.40	11.00	82.00	202.30	684.80	701.90	719.00
0702	Impozite si taxe pe proprietate	662.70		367.40	11.00	82.00	202.30	684.80	701.90	719.00
070201	Impozit si taxa pe cladiri	180.00		134.70	11.00	10.00	24.30	186.00	192.00	198.00
07020101	Impozit pe cladiri de la persoane fizice	150.00		110.00	10.00	10.00	20.00	155.00	160.00	165.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	30.00		24.70	1.00	0.00	4.30	31.00	32.00	33.00
070202	Impozit si taxa pe teren	457.70		232.70	0.00	71.00	154.00	468.80	479.90	491.00
07020201	Impozit pe terenuri de la persoane fizice	155.00		60.00	0.00	20.00	75.00	156.00	157.00	158.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.70		1.70	0.00	1.00	0.00	2.80	2.90	3.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020203	Impozitul pe terenul din extravilan	300.00		171.00	0.00	50.00	79.00	310.00	320.00	330.00
070203	Taxe judiciare de timbru si alte taxe de timbru	25.00		0.00	0.00	1.00	24.00	30.00	30.00	30.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,439.66		1,073.00	1,450.66	961.00	955.00	2,739.43	2,857.42	2,957.38
1102	Sume defalcate din TVA	3,841.00		882.00	1,165.00	910.00	884.00	2,097.00	2,160.00	2,223.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,782.00		599.00	857.00	609.00	717.00	2,097.00	2,160.00	2,223.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,059.00		283.00	308.00	301.00	167.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	598.66		191.00	285.66	51.00	71.00	642.43	697.42	734.38
160202	Impozit pe mijloacele de transport	313.00		191.00	0.00	51.00	71.00	310.00	320.00	330.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	300.00		180.00	0.00	50.00	70.00	310.00	320.00	330.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13.00		11.00	0.00	1.00	1.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	285.66		0.00	285.66	0.00	0.00	332.43	377.42	404.38
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	41.20		3.36	0.00	25.41	12.43	50.00	50.00	50.00
1802	Alte impozite si taxe fiscale	41.20		3.36	0.00	25.41	12.43	50.00	50.00	50.00
180250	Alte impozite si taxe	41.20		3.36	0.00	25.41	12.43	50.00	50.00	50.00
001202	C. VENITURI NEFISCALE	450.00		106.00	0.00	120.00	224.00	475.00	486.00	487.00
001302	C1. VENITURI DIN PROPRIETATE	50.00		6.00	0.00	20.00	24.00	60.00	60.00	60.00
3002	Venituri din proprietate	50.00		6.00	0.00	20.00	24.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	50.00		6.00	0.00	20.00	24.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00		6.00	0.00	20.00	24.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	400.00		100.00	0.00	100.00	200.00	415.00	426.00	427.00
3302	Venituri din prestari de servicii si alte activitati	250.00		100.00	0.00	50.00	100.00	260.00	270.00	270.00
330208	Venituri din prestari de servicii	250.00		100.00	0.00	50.00	100.00	260.00	270.00	270.00
3502	Amenzi, penalitati si confiscari	150.00		0.00	0.00	50.00	100.00	155.00	156.00	157.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	150.00		0.00	0.00	50.00	100.00	155.00	156.00	157.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	150.00		0.00	0.00	50.00	100.00	155.00	156.00	157.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,314.41		0.00	-1,314.41	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,314.41		0.00	1,314.41	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	13,685.02		1,526.31	11,576.69	366.01	216.01	10,207.16	10,507.38	10,707.52
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,685.02		1,526.31	11,576.69	366.01	216.01	10,207.16	10,507.38	10,707.52
4202	Subventii de la bugetul de stat	10,741.72		1,502.51	9,089.21	150.00	0.00	7,204.99	7,416.91	7,558.18
001902	A. De capital	7,999.27		1,478.76	6,520.51	0.00	0.00	4,407.69	4,537.33	4,623.76
002002	B. Curente	2,742.45		23.75	2,568.70	150.00	0.00	2,797.30	2,879.58	2,934.42
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	173.75		23.75	0.00	150.00	0.00	177.23	182.44	185.91
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	2,568.70		0.00	2,568.70	0.00	0.00	2,620.07	2,697.14	2,748.51
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	7,999.27		1,478.76	6,520.51	0.00	0.00	4,407.69	4,537.33	4,623.76
42028801	Fonduri europene nerambursabile	7,378.07		1,236.50	6,141.57	0.00	0.00	3,774.06	3,885.06	3,959.08
42028803	Sume aferente TVA	370.20		242.26	127.94	0.00	0.00	377.61	388.72	396.11
42028804	Sume dezangajate asociate jaloanelor si tintelor din PNRR	251.00		0.00	251.00	0.00	0.00	256.02	263.55	268.57
4302	Subventii de la alte administratii	2,943.30		23.80	2,487.48	216.01	216.01	3,002.17	3,090.47	3,149.34
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	2,000.80		23.80	1,977.00	0.00	0.00	2,040.82	2,100.84	2,140.86
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	942.50		0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
43024901	Fonduri europene nerambursabile	942.50		0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
4902	TOTAL CHELTUIELI	21,334.58	0.00	3,413.07	14,074.35	1,900.42	1,946.74	15,163.39	15,610.70	15,929.90
01	CHELTUIELI CURENTE	15,400.67	0.00	3,413.07	8,214.24	1,900.42	1,872.94	9,110.80	9,380.08	9,580.60
10	TITLUL I CHELTUIELI DE PERSONAL	3,520.67	0.00	924.16	1,030.26	837.19	729.06	3,610.92	3,718.77	3,804.99
1001	Cheltuieli salariale in bani	3,324.35	0.00	864.29	968.10	808.59	683.37	X	X	X
100101	Salarii de baza	3,182.40	0.00	833.34	921.10	776.59	651.37	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141.95	0.00	30.95	47.00	32.00	32.00	X	X	X
1002	Cheltuieli salariale in natura	120.00	0.00	40.00	40.00	10.00	30.00	X	X	X

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100205	Transportul la si de la locul de munca	120.00	0.00	40.00	40.00	10.00	30.00	X	X	X
1003	Contributii	76.32	0.00	19.87	22.16	18.60	15.69	X	X	X
100307	Contributia asiguratorie pentru munca	76.32	0.00	19.87	22.16	18.60	15.69	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,832.46	0.00	524.35	1,307.10	520.31	480.70	2,124.16	2,187.66	2,235.00
2001	Bunuri si servicii	960.46	0.00	256.35	258.30	206.81	239.00	X	X	X
200101	Furnituri de birou	42.00	0.00	12.00	12.00	5.00	13.00	X	X	X
200102	Materiale pentru curatenie	45.64	0.00	15.64	13.00	5.00	12.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	435.00	0.00	102.00	108.00	90.00	135.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	127.82	0.00	51.01	35.00	41.81	0.00	X	X	X
200106	Piese de schimb	55.00	0.00	14.70	34.30	4.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	150.00	0.00	32.00	48.00	46.00	24.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	105.00	0.00	29.00	8.00	15.00	53.00	X	X	X
2002	Reparatii curente	750.00	0.00	0.00	640.00	80.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	0.00	31.00	1.00	8.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	0.00	31.00	1.00	8.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	3.30	3.00	3.00	6.70	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	3.30	3.00	3.00	6.70	X	X	X
2011	Carti, publicatii si materiale documentare	11.00	0.00	0.00	1.50	4.50	5.00	X	X	X
2013	Pregatire profesionala	47.00	0.00	25.00	10.00	10.00	2.00	X	X	X
2030	Alte cheltuieli	1,008.00	0.00	239.70	363.30	215.00	190.00	X	X	X
203001	Reclama si publicitate	50.00	0.00	0.00	20.00	10.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	958.00	0.00	239.70	343.30	205.00	170.00	X	X	X
30	TITLUL III DOBANZI	102.85	0.00	25.93	25.10	25.91	25.91	104.91	107.99	110.05
3001	Dobanzi aferente datoriei publice interne	102.85	0.00	25.93	25.10	25.91	25.91	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	102.85	0.00	25.93	25.10	25.91	25.91	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	942.50	0.00	0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	942.50	0.00	0.00	510.48	216.01	216.01	X	X	X
564901	Finantare nationala	158.91	0.00	0.00	86.07	36.42	36.42	X	X	X
564902	Finantare externa nerambursabila	783.59	0.00	0.00	424.41	179.59	179.59	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,899.92	0.00	409.87	787.79	291.00	411.26	1,177.41	1,210.69	1,234.54
5702	Ajutoare sociale	1,899.92	0.00	409.87	787.79	291.00	411.26	X	X	X

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570201	Ajutoare sociale in numerar	980.92	0.00	244.87	409.79	160.00	166.26	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	10.00	7.00	7.00	3.00	X	X	X
570205	Suport alimentar	892.00	0.00	155.00	371.00	124.00	242.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	50.00	10.00	10.00	10.00	81.60	84.00	85.60
5911	Asociatii si fundatii	80.00	0.00	50.00	10.00	10.00	10.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,022.27	0.00	1,478.76	4,543.51	0.00	0.00	1,050.45	1,081.34	1,101.94
6001	Fonduri europene nerambursabile	5,086.81	0.00	1,236.49	3,850.32	0.00	0.00	X	X	X
6003	Sume aferente TVA	935.46	0.00	242.27	693.19	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,860.11	0.00	0.00	5,860.11	0.00	0.00	5,977.31	6,153.13	6,270.33
71	TITLUL XV ACTIVE NEFINANCIARE	5,860.11	0.00	0.00	5,860.11	0.00	0.00	5,977.31	6,153.13	6,270.33
7101	Active fixe	5,860.11	0.00	0.00	5,860.11	0.00	0.00	X	X	X
710101	Constructii	3,532.70	0.00	0.00	3,532.70	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	94.41	0.00	0.00	94.41	0.00	0.00	X	X	X
710130	Alte active fixe	2,233.00	0.00	0.00	2,233.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
81	TITLUL XIX RAMBURSARI DE CREDITE	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
8102	Rambursari de credite interne	73.80	0.00	0.00	0.00	0.00	73.80	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	73.80	0.00	0.00	0.00	0.00	73.80	X	X	X
5002	Partea I-a Servicii publice generale	3,543.00	0.00	780.48	1,570.10	616.81	575.61	2,999.18	3,087.38	3,146.19
5102	Autoritati publice si actiuni externe	3,440.15	0.00	754.55	1,545.00	590.90	549.70	2,894.27	2,979.39	3,036.14
01	CHELTUIELI CURENTE	3,440.15	0.00	754.55	1,545.00	590.90	549.70	2,894.27	2,979.39	3,036.14
10	TITLUL I CHELTUIELI DE PERSONAL	1,871.51	0.00	489.01	580.50	401.00	401.00	1,908.95	1,965.09	2,002.52
1001	Cheltuieli salariale in bani	1,829.68	0.00	477.98	567.70	392.00	392.00	X	X	X
100101	Salarii de baza	1,687.73	0.00	447.03	520.70	360.00	360.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141.95	0.00	30.95	47.00	32.00	32.00	X	X	X
1003	Contributii	41.83	0.00	11.03	12.80	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	41.83	0.00	11.03	12.80	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,488.64	0.00	215.54	954.50	179.90	138.70	903.72	930.30	948.02
2001	Bunuri si servicii	362.64	0.00	84.24	119.00	101.40	58.00	X	X	X
200101	Furnituri de birou	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	32.64	0.00	12.64	10.00	5.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	30.00	50.00	40.00	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	7.60	0.00	7.40	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	0.00	9.00	4.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	120.00	0.00	24.00	40.00	40.00	16.00	X	X	X
2002	Reparatii curente	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	1.00	1.00	3.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	1.00	1.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	1.30	3.00	3.00	2.70	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	1.30	3.00	3.00	2.70	X	X	X
2011	Carti, publicatii si materiale documentare	11.00	0.00	0.00	1.50	4.50	5.00	X	X	X
2013	Pregatire profesionala	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	460.00	0.00	110.00	220.00	60.00	70.00	X	X	X
203001	Reclama si publicitate	50.00	0.00	0.00	20.00	10.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	410.00	0.00	110.00	200.00	50.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	50.00	10.00	10.00	10.00	81.60	84.00	85.60
5911	Asociatii si fundatii	80.00	0.00	50.00	10.00	10.00	10.00	X	X	X
510201	Autoritati executive si legislative	3,440.15	0.00	754.55	1,545.00	590.90	549.70	2,894.27	2,979.39	3,036.14
51020103	Autoritati executive	3,440.15	0.00	754.55	1,545.00	590.90	549.70	2,894.27	2,979.39	3,036.14
5502	Tranzactii privind datoria publica si imprumuturi	102.85	0.00	25.93	25.10	25.91	25.91	104.91	107.99	110.05
01	CHELTUIELI CURENTE	102.85	0.00	25.93	25.10	25.91	25.91	104.91	107.99	110.05
30	TITLUL III DOBANZI	102.85	0.00	25.93	25.10	25.91	25.91	104.91	107.99	110.05
3001	Dobanzi aferente datoriei publice interne	102.85	0.00	25.93	25.10	25.91	25.91	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	102.85	0.00	25.93	25.10	25.91	25.91	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	10,353.62	0.00	1,869.22	6,431.95	979.66	1,072.79	4,730.48	4,870.95	4,985.58
6502	Invatamant	1,572.71	0.00	312.70	583.01	180.50	496.50	846.40	870.97	894.02
01	CHELTUIELI CURENTE	1,478.30	0.00	312.70	488.60	180.50	496.50	750.10	771.84	793.00
10	TITLUL I CHELTUIELI DE PERSONAL	200.30	0.00	58.70	64.60	28.50	48.50	204.31	210.32	214.32
1001	Cheltuieli salariale in bani	78.30	0.00	18.30	24.00	18.00	18.00	X	X	X
100101	Salarii de baza	78.30	0.00	18.30	24.00	18.00	18.00	X	X	X
1002	Cheltuieli salariale in natura	120.00	0.00	40.00	40.00	10.00	30.00	X	X	X
100205	Transportul la si de la locul de munca	120.00	0.00	40.00	40.00	10.00	30.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	2.00	0.00	0.40	0.60	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.40	0.60	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	263.00	0.00	79.00	21.00	21.00	142.00	271.00	280.00	291.00
2001	Bunuri si servicii	245.00	0.00	72.00	21.00	21.00	131.00	X	X	X
200101	Furnituri de birou	12.00	0.00	2.00	2.00	0.00	8.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	3.00	3.00	0.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	30.00	0.00	0.00	55.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	8.00	8.00	6.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	105.00	0.00	29.00	8.00	15.00	53.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	0.00	0.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	0.00	0.00	4.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	5.00	0.00	0.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,015.00	0.00	175.00	403.00	131.00	306.00	274.79	281.52	287.68
5702	Ajutoare sociale	1,015.00	0.00	175.00	403.00	131.00	306.00	X	X	X
570201	Ajutoare sociale in numerar	96.00	0.00	10.00	25.00	0.00	61.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	10.00	7.00	7.00	3.00	X	X	X
570205	Suport alimentar	892.00	0.00	155.00	371.00	124.00	242.00	X	X	X
70	CHELTUIELI DE CAPITAL	94.41	0.00	0.00	94.41	0.00	0.00	96.30	99.13	101.02
71	TITLUL XV ACTIVE NEFINANCIARE	94.41	0.00	0.00	94.41	0.00	0.00	96.30	99.13	101.02
7101	Active fixe	94.41	0.00	0.00	94.41	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	94.41	0.00	0.00	94.41	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	52.41	0.00	10.00	32.41	7.00	3.00	39.92	40.68	41.19
65020301	Invatamant prescolar	52.41	0.00	10.00	32.41	7.00	3.00	39.92	40.68	41.19
650204	Invatamant secundar	479.00	0.00	129.00	86.00	31.00	233.00	493.40	508.00	524.40
65020401	Invatamant secundar inferior	479.00	0.00	129.00	86.00	31.00	233.00	493.40	508.00	524.40
650211	Servicii auxiliare pentru educatie	972.30	0.00	173.70	395.60	142.50	260.50	240.01	247.07	251.77
65021130	Alte servicii auxiliare	972.30	0.00	173.70	395.60	142.50	260.50	240.01	247.07	251.77
650250	Alte cheltuieli in domeniul invatamantului	69.00	0.00	0.00	69.00	0.00	0.00	73.07	75.22	76.66
6602	Sanatate	276.50	0.00	0.00	276.50	0.00	0.00	282.03	290.33	295.86
01	CHELTUIELI CURENTE	125.00	0.00	0.00	125.00	0.00	0.00	127.50	131.25	133.75

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	125.00	0.00	0.00	125.00	0.00	0.00	127.50	131.25	133.75
6001	Fonduri europene nerambursabile	125.00	0.00	0.00	125.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	151.50	0.00	0.00	151.50	0.00	0.00	154.53	159.08	162.11
71	TITLUL XV ACTIVE NEFINANCIARE	151.50	0.00	0.00	151.50	0.00	0.00	154.53	159.08	162.11
7101	Active fixe	151.50	0.00	0.00	151.50	0.00	0.00	X	X	X
710101	Constructii	151.50	0.00	0.00	151.50	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	151.50	0.00	0.00	151.50	0.00	0.00	154.53	159.08	162.11
660250	Alte cheltuieli in domeniul sanatatii	125.00	0.00	0.00	125.00	0.00	0.00	127.50	131.25	133.75
66025050	Alte institutii si actiuni sanitare	125.00	0.00	0.00	125.00	0.00	0.00	127.50	131.25	133.75
6702	Cultura, recreere si religie	331.40	0.00	0.00	199.40	86.00	46.00	338.03	347.97	354.60
01	CHELTUIELI CURENTE	147.40	0.00	0.00	15.40	86.00	46.00	150.35	154.77	157.72
10	TITLUL I CHELTUIELI DE PERSONAL	107.40	0.00	0.00	15.40	46.00	46.00	109.55	112.77	114.92
1001	Cheltuieli salariale in bani	105.00	0.00	0.00	15.00	45.00	45.00	X	X	X
100101	Salarii de baza	105.00	0.00	0.00	15.00	45.00	45.00	X	X	X
1003	Contributii	2.40	0.00	0.00	0.40	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.00	0.40	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	0.00	0.00	40.00	0.00	40.80	42.00	42.80
2030	Alte cheltuieli	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	184.00	0.00	0.00	184.00	0.00	0.00	187.68	193.20	196.88
71	TITLUL XV ACTIVE NEFINANCIARE	184.00	0.00	0.00	184.00	0.00	0.00	187.68	193.20	196.88
7101	Active fixe	184.00	0.00	0.00	184.00	0.00	0.00	X	X	X
710101	Constructii	184.00	0.00	0.00	184.00	0.00	0.00	X	X	X
670203	Servicii culturale	147.40	0.00	0.00	15.40	86.00	46.00	150.35	154.77	157.72
67020307	Camine culturale	147.40	0.00	0.00	15.40	86.00	46.00	150.35	154.77	157.72
670206	Servicii religioase	184.00	0.00	0.00	184.00	0.00	0.00	187.68	193.20	196.88
6802	Asigurari si asistenta sociala	8,173.01	0.00	1,556.52	5,373.04	713.16	530.29	3,264.02	3,361.68	3,441.10
01	CHELTUIELI CURENTE	8,013.01	0.00	1,556.52	5,213.04	713.16	530.29	3,100.82	3,193.68	3,269.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,193.17	0.00	318.64	328.36	337.15	209.02	1,236.85	1,274.88	1,314.56
1001	Cheltuieli salariale in bani	1,166.40	0.00	311.44	321.00	329.59	204.37	X	X	X
100101	Salarii de baza	1,166.40	0.00	311.44	321.00	329.59	204.37	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	26.77	0.00	7.20	7.36	7.56	4.65	X	X	X
100307	Contributia asiguratorie pentru munca	26.77	0.00	7.20	7.36	7.56	4.65	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	942.50	0.00	0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	942.50	0.00	0.00	510.48	216.01	216.01	X	X	X
564901	Finantare nationala	158.91	0.00	0.00	86.07	36.42	36.42	X	X	X
564902	Finantare externa nerambursabila	783.59	0.00	0.00	424.41	179.59	179.59	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	884.92	0.00	234.87	384.79	160.00	105.26	902.62	929.17	946.86
5702	Ajutoare sociale	884.92	0.00	234.87	384.79	160.00	105.26	X	X	X
570201	Ajutoare sociale in numerar	884.92	0.00	234.87	384.79	160.00	105.26	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,992.42	0.00	1,003.01	3,989.41	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	4,200.98	0.00	842.86	3,358.12	0.00	0.00	X	X	X
6003	Sume aferente TVA	791.44	0.00	160.15	631.29	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	160.00	0.00	0.00	160.00	0.00	0.00	163.20	168.00	171.20
71	TITLUL XV ACTIVE NEFINANCIARE	160.00	0.00	0.00	160.00	0.00	0.00	163.20	168.00	171.20
7101	Active fixe	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
710101	Constructii	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
680204	Asistenta acordata persoanelor in varsta	5,152.42	0.00	1,003.01	4,149.41	0.00	0.00	163.20	168.00	171.20
680205	Asistenta sociala in caz de boli si invaliditati	1,659.00	0.00	500.00	433.00	457.00	269.00	1,712.00	1,764.00	1,813.00
68020502	Asistenta sociala in caz de invaliditate	1,659.00	0.00	500.00	433.00	457.00	269.00	1,712.00	1,764.00	1,813.00
680215	Prevenirea excluderii sociale	300.00	0.00	24.87	250.00	10.00	15.13	306.00	315.00	321.00
68021501	Ajutor social	300.00	0.00	24.87	250.00	10.00	15.13	306.00	315.00	321.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,061.59	0.00	28.64	540.63	246.16	246.16	1,082.82	1,114.68	1,135.90
68025050	Alte cheltuieli in domeniul asistentei sociale	1,061.59	0.00	28.64	540.63	246.16	246.16	1,082.82	1,114.68	1,135.90
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,329.70	0.00	157.00	3,857.70	165.00	150.00	4,416.29	4,546.19	4,632.78
7002	Locuinte, servicii si dezvoltare publica	3,929.70	0.00	57.00	3,757.70	65.00	50.00	4,008.29	4,126.19	4,204.78
01	CHELTUIELI CURENTE	250.00	0.00	57.00	78.00	65.00	50.00	255.00	262.50	267.50
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	57.00	78.00	65.00	50.00	255.00	262.50	267.50
2001	Bunuri si servicii	200.00	0.00	42.00	58.00	50.00	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	42.00	58.00	50.00	50.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	50.00	0.00	15.00	20.00	15.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	15.00	20.00	15.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,679.70	0.00	0.00	3,679.70	0.00	0.00	3,753.29	3,863.69	3,937.28
71	TITLUL XV ACTIVE NEFINANCIARE	3,679.70	0.00	0.00	3,679.70	0.00	0.00	3,753.29	3,863.69	3,937.28
7101	Active fixe	3,679.70	0.00	0.00	3,679.70	0.00	0.00	X	X	X
710101	Constructii	1,446.70	0.00	0.00	1,446.70	0.00	0.00	X	X	X
710130	Alte active fixe	2,233.00	0.00	0.00	2,233.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,446.70	0.00	0.00	1,446.70	0.00	0.00	1,475.63	1,519.04	1,547.97
70020501	Alimentare cu apa	1,446.70	0.00	0.00	1,446.70	0.00	0.00	1,475.63	1,519.04	1,547.97
700206	Iluminat public si electrificari rurale	2,483.00	0.00	57.00	2,311.00	65.00	50.00	2,532.66	2,607.15	2,656.81
7402	Protectia mediului	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
01	CHELTUIELI CURENTE	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
2030	Alte cheltuieli	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
74020501	Salubritate	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
7902	Partea a V-a Actiuni economice	3,108.26	0.00	606.37	2,214.60	138.95	148.34	3,017.44	3,106.18	3,165.35
8002	Actiuni generale economice, comerciale si de munca	978.65	0.00	475.75	429.10	0.00	73.80	998.23	1,027.58	1,047.16
01	CHELTUIELI CURENTE	904.85	0.00	475.75	429.10	0.00	0.00	922.95	950.09	968.19
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	904.85	0.00	475.75	429.10	0.00	0.00	922.95	950.09	968.19
6001	Fonduri europene nerambursabile	760.83	0.00	393.63	367.20	0.00	0.00	X	X	X
6003	Sume aferente TVA	144.02	0.00	82.12	61.90	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
81	TITLUL XIX RAMBURSARI DE CREDITE	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
8102	Rambursari de credite interne	73.80	0.00	0.00	0.00	0.00	73.80	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	73.80	0.00	0.00	0.00	0.00	73.80	X	X	X
800201	Actiuni generale economice si comerciale	978.65	0.00	475.75	429.10	0.00	73.80	998.23	1,027.58	1,047.16
80020110	Programe de dezvoltare regionala si sociala	978.65	0.00	475.75	429.10	0.00	73.80	998.23	1,027.58	1,047.16
8402	Transporturi	2,109.61	0.00	130.62	1,785.50	138.95	54.54	1,998.81	2,057.60	2,096.79

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	519.11	0.00	130.62	195.00	138.95	54.54	376.50	387.57	394.95
10	TITLUL I CHELTUIELI DE PERSONAL	148.29	0.00	57.81	41.40	24.54	24.54	151.26	155.71	158.67
1001	Cheltuieli salariale in bani	144.97	0.00	56.57	40.40	24.00	24.00	X	X	X
100101	Salarii de baza	144.97	0.00	56.57	40.40	24.00	24.00	X	X	X
1003	Contributii	3.32	0.00	1.24	1.00	0.54	0.54	X	X	X
100307	Contributia asiguratorie pentru munca	3.32	0.00	1.24	1.00	0.54	0.54	X	X	X
20	TITLUL II BUNURI SI SERVICII	370.82	0.00	72.81	153.60	114.41	30.00	225.24	231.86	236.28
2001	Bunuri si servicii	152.82	0.00	58.11	60.30	34.41	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	112.82	0.00	43.41	35.00	34.41	0.00	X	X	X
200106	Piese de schimb	40.00	0.00	14.70	25.30	0.00	0.00	X	X	X
2002	Reparatii curente	150.00	0.00	0.00	40.00	80.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	38.00	0.00	14.70	23.30	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	38.00	0.00	14.70	23.30	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,590.50	0.00	0.00	1,590.50	0.00	0.00	1,622.31	1,670.03	1,701.84
71	TITLUL XV ACTIVE NEFINANCIARE	1,590.50	0.00	0.00	1,590.50	0.00	0.00	1,622.31	1,670.03	1,701.84
7101	Active fixe	1,590.50	0.00	0.00	1,590.50	0.00	0.00	X	X	X
710101	Constructii	1,590.50	0.00	0.00	1,590.50	0.00	0.00	X	X	X
840203	Transport rutier	2,109.61	0.00	130.62	1,785.50	138.95	54.54	1,998.81	2,057.60	2,096.79
84020301	Drumuri si poduri	2,109.61	0.00	130.62	1,785.50	138.95	54.54	1,998.81	2,057.60	2,096.79
8702	Alte actiuni economice	20.00	0.00	0.00	0.00	0.00	20.00	20.40	21.00	21.40
01	CHELTUIELI CURENTE	20.00	0.00	0.00	0.00	0.00	20.00	20.40	21.00	21.40
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	0.00	0.00	20.00	20.40	21.00	21.40
2030	Alte cheltuieli	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
870250	Alte actiuni economice	20.00	0.00	0.00	0.00	0.00	20.00	20.40	21.00	21.40
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	8,509.70		1,934.31	3,160.25	1,684.41	1,730.73	7,174.28	7,386.60	7,549.15
499002	VENITURI PROPRII	3,808.56		1,004.76	1,332.66	624.41	846.73	2,859.23	2,943.32	2,999.38
000202	I. VENITURI CURENTE	6,335.15		1,886.76	1,183.25	1,534.41	1,730.73	4,956.23	5,103.32	5,222.38
000302	A. VENITURI FISCALE	7,199.56		1,780.76	2,497.66	1,414.41	1,506.73	4,481.23	4,617.32	4,735.38
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,056.00		337.00	1,036.00	346.00	337.00	1,007.00	1,008.00	1,009.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,056.00		337.00	1,036.00	346.00	337.00	1,007.00	1,008.00	1,009.00
0302	Impozit pe venit	11.00		1.00	0.00	10.00	0.00	12.00	13.00	14.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00		1.00	0.00	10.00	0.00	12.00	13.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	2,045.00		336.00	1,036.00	336.00	337.00	995.00	995.00	995.00
040201	Cote defalcate din impozitul pe venit	449.00		112.00	112.00	112.00	113.00	463.00	463.00	463.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	896.00		224.00	224.00	224.00	224.00	532.00	532.00	532.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	700.00		0.00	700.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	662.70		367.40	11.00	82.00	202.30	684.80	701.90	719.00
0702	Impozite si taxe pe proprietate	662.70		367.40	11.00	82.00	202.30	684.80	701.90	719.00
070201	Impozit si taxa pe cladiri	180.00		134.70	11.00	10.00	24.30	186.00	192.00	198.00
07020101	Impozit pe cladiri de la persoane fizice	150.00		110.00	10.00	10.00	20.00	155.00	160.00	165.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	30.00		24.70	1.00	0.00	4.30	31.00	32.00	33.00
070202	Impozit si taxa pe teren	457.70		232.70	0.00	71.00	154.00	468.80	479.90	491.00
07020201	Impozit pe terenuri de la persoane fizice	155.00		60.00	0.00	20.00	75.00	156.00	157.00	158.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.70		1.70	0.00	1.00	0.00	2.80	2.90	3.00
07020203	Impozitul pe terenul din extravilan	300.00		171.00	0.00	50.00	79.00	310.00	320.00	330.00
070203	Taxe judiciare de timbru si alte taxe de timbru	25.00		0.00	0.00	1.00	24.00	30.00	30.00	30.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,439.66		1,073.00	1,450.66	961.00	955.00	2,739.43	2,857.42	2,957.38
1102	Sume defalcate din TVA	3,841.00		882.00	1,165.00	910.00	884.00	2,097.00	2,160.00	2,223.00

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,782.00		599.00	857.00	609.00	717.00	2,097.00	2,160.00	2,223.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,059.00		283.00	308.00	301.00	167.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	598.66		191.00	285.66	51.00	71.00	642.43	697.42	734.38
160202	Impozit pe mijloacele de transport	313.00		191.00	0.00	51.00	71.00	310.00	320.00	330.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	300.00		180.00	0.00	50.00	70.00	310.00	320.00	330.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13.00		11.00	0.00	1.00	1.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	285.66		0.00	285.66	0.00	0.00	332.43	377.42	404.38
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	41.20		3.36	0.00	25.41	12.43	50.00	50.00	50.00
1802	Alte impozite si taxe fiscale	41.20		3.36	0.00	25.41	12.43	50.00	50.00	50.00
180250	Alte impozite si taxe	41.20		3.36	0.00	25.41	12.43	50.00	50.00	50.00
001202	C. VENITURI NEFISCALE	-864.41		106.00	-1,314.41	120.00	224.00	475.00	486.00	487.00
001302	C1. VENITURI DIN PROPRIETATE	50.00		6.00	0.00	20.00	24.00	60.00	60.00	60.00
3002	Venituri din proprietate	50.00		6.00	0.00	20.00	24.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	50.00		6.00	0.00	20.00	24.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00		6.00	0.00	20.00	24.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-914.41		100.00	-1,314.41	100.00	200.00	415.00	426.00	427.00
3302	Venituri din prestari de servicii si alte activitati	250.00		100.00	0.00	50.00	100.00	260.00	270.00	270.00
330208	Venituri din prestari de servicii	250.00		100.00	0.00	50.00	100.00	260.00	270.00	270.00
3502	Amenzi, penalitati si confiscari	150.00		0.00	0.00	50.00	100.00	155.00	156.00	157.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	150.00		0.00	0.00	50.00	100.00	155.00	156.00	157.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	150.00		0.00	0.00	50.00	100.00	155.00	156.00	157.00
3702	Transferuri voluntare, altele decat subventiile	-1,314.41		0.00	-1,314.41	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,314.41		0.00	-1,314.41	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,174.55		47.55	1,977.00	150.00	0.00	2,218.05	2,283.28	2,326.77

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,174.55		47.55	1,977.00	150.00	0.00	2,218.05	2,283.28	2,326.77
4202	Subventii de la bugetul de stat	173.75		23.75	0.00	150.00	0.00	177.23	182.44	185.91
002002	B. Curente	173.75		23.75	0.00	150.00	0.00	177.23	182.44	185.91
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	173.75		23.75	0.00	150.00	0.00	177.23	182.44	185.91
4302	Subventii de la alte administratii	2,000.80		23.80	1,977.00	0.00	0.00	2,040.82	2,100.84	2,140.86
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	2,000.80		23.80	1,977.00	0.00	0.00	2,040.82	2,100.84	2,140.86
4902	TOTAL CHELTUIELI	8,509.70	0.00	1,934.31	3,160.25	1,684.41	1,730.73	7,174.28	7,386.60	7,549.15
01	CHELTUIELI CURENTE	8,435.90	0.00	1,934.31	3,160.25	1,684.41	1,656.93	7,099.00	7,309.11	7,470.18
10	TITLUL I CHELTUIELI DE PERSONAL	3,520.67	0.00	924.16	1,030.26	837.19	729.06	3,610.92	3,718.77	3,804.99
1001	Cheltuieli salariale in bani	3,324.35	0.00	864.29	968.10	808.59	683.37	X	X	X
100101	Salarii de baza	3,182.40	0.00	833.34	921.10	776.59	651.37	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141.95	0.00	30.95	47.00	32.00	32.00	X	X	X
1002	Cheltuieli salariale in natura	120.00	0.00	40.00	40.00	10.00	30.00	X	X	X
100205	Transportul la si de la locul de munca	120.00	0.00	40.00	40.00	10.00	30.00	X	X	X
1003	Contributii	76.32	0.00	19.87	22.16	18.60	15.69	X	X	X
100307	Contributia asiguratorie pentru munca	76.32	0.00	19.87	22.16	18.60	15.69	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,832.46	0.00	524.35	1,307.10	520.31	480.70	2,124.16	2,187.66	2,235.00
2001	Bunuri si servicii	960.46	0.00	256.35	258.30	206.81	239.00	X	X	X
200101	Furnituri de birou	42.00	0.00	12.00	12.00	5.00	13.00	X	X	X
200102	Materiale pentru curatenie	45.64	0.00	15.64	13.00	5.00	12.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	435.00	0.00	102.00	108.00	90.00	135.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	127.82	0.00	51.01	35.00	41.81	0.00	X	X	X
200106	Piese de schimb	55.00	0.00	14.70	34.30	4.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	150.00	0.00	32.00	48.00	46.00	24.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	105.00	0.00	29.00	8.00	15.00	53.00	X	X	X
2002	Reparatii curente	750.00	0.00	0.00	640.00	80.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	0.00	31.00	1.00	8.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	0.00	31.00	1.00	8.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	16.00	0.00	3.30	3.00	3.00	6.70	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	3.30	3.00	3.00	6.70	X	X	X
2011	Carti, publicatii si materiale documentare	11.00	0.00	0.00	1.50	4.50	5.00	X	X	X
2013	Pregatire profesionala	47.00	0.00	25.00	10.00	10.00	2.00	X	X	X
2030	Alte cheltuieli	1,008.00	0.00	239.70	363.30	215.00	190.00	X	X	X
203001	Reclama si publicitate	50.00	0.00	0.00	20.00	10.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	958.00	0.00	239.70	343.30	205.00	170.00	X	X	X
30	TITLUL III DOBANZI	102.85	0.00	25.93	25.10	25.91	25.91	104.91	107.99	110.05
3001	Dobanzi aferente datoriei publice interne	102.85	0.00	25.93	25.10	25.91	25.91	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	102.85	0.00	25.93	25.10	25.91	25.91	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,899.92	0.00	409.87	787.79	291.00	411.26	1,177.41	1,210.69	1,234.54
5702	Ajutoare sociale	1,899.92	0.00	409.87	787.79	291.00	411.26	X	X	X
570201	Ajutoare sociale in numerar	980.92	0.00	244.87	409.79	160.00	166.26	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	10.00	7.00	7.00	3.00	X	X	X
570205	Suport alimentar	892.00	0.00	155.00	371.00	124.00	242.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	50.00	10.00	10.00	10.00	81.60	84.00	85.60
5911	Asociatii si fundatii	80.00	0.00	50.00	10.00	10.00	10.00	X	X	X
79	OPERATIUNI FINANCIARE	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
81	TITLUL XIX RAMBURSARI DE CREDITE	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
8102	Rambursari de credite interne	73.80	0.00	0.00	0.00	0.00	73.80	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	73.80	0.00	0.00	0.00	0.00	73.80	X	X	X
5002	Partea I-a Servicii publice generale	3,543.00	0.00	780.48	1,570.10	616.81	575.61	2,999.18	3,087.38	3,146.19
5102	Autoritati publice si actiuni externe	3,440.15	0.00	754.55	1,545.00	590.90	549.70	2,894.27	2,979.39	3,036.14
01	CHELTUIELI CURENTE	3,440.15	0.00	754.55	1,545.00	590.90	549.70	2,894.27	2,979.39	3,036.14
10	TITLUL I CHELTUIELI DE PERSONAL	1,871.51	0.00	489.01	580.50	401.00	401.00	1,908.95	1,965.09	2,002.52
1001	Cheltuieli salariale in bani	1,829.68	0.00	477.98	567.70	392.00	392.00	X	X	X
100101	Salarii de baza	1,687.73	0.00	447.03	520.70	360.00	360.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141.95	0.00	30.95	47.00	32.00	32.00	X	X	X
1003	Contributii	41.83	0.00	11.03	12.80	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	41.83	0.00	11.03	12.80	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,488.64	0.00	215.54	954.50	179.90	138.70	903.72	930.30	948.02

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	362.64	0.00	84.24	119.00	101.40	58.00	X	X	X
200101	Furnituri de birou	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	32.64	0.00	12.64	10.00	5.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	150.00	0.00	30.00	50.00	40.00	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	7.60	0.00	7.40	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	0.00	9.00	4.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	120.00	0.00	24.00	40.00	40.00	16.00	X	X	X
2002	Reparatii curente	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	1.00	1.00	3.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	1.00	1.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	1.30	3.00	3.00	2.70	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	1.30	3.00	3.00	2.70	X	X	X
2011	Carti, publicatii si materiale documentare	11.00	0.00	0.00	1.50	4.50	5.00	X	X	X
2013	Pregatire profesionala	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	460.00	0.00	110.00	220.00	60.00	70.00	X	X	X
203001	Reclama si publicitate	50.00	0.00	0.00	20.00	10.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	410.00	0.00	110.00	200.00	50.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	50.00	10.00	10.00	10.00	81.60	84.00	85.60
5911	Asociatii si fundatii	80.00	0.00	50.00	10.00	10.00	10.00	X	X	X
510201	Autoritati executive si legislative	3,440.15	0.00	754.55	1,545.00	590.90	549.70	2,894.27	2,979.39	3,036.14
51020103	Autoritati executive	3,440.15	0.00	754.55	1,545.00	590.90	549.70	2,894.27	2,979.39	3,036.14
5502	Tranzactii privind datoria publica si imprumuturi	102.85	0.00	25.93	25.10	25.91	25.91	104.91	107.99	110.05
01	CHELTUIELI CURENTE	102.85	0.00	25.93	25.10	25.91	25.91	104.91	107.99	110.05
30	TITLUL III DOBANZI	102.85	0.00	25.93	25.10	25.91	25.91	104.91	107.99	110.05
3001	Dobanzi aferente datoriei publice interne	102.85	0.00	25.93	25.10	25.91	25.91	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	102.85	0.00	25.93	25.10	25.91	25.91	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	3,703.79	0.00	866.21	1,217.15	763.65	856.78	3,039.92	3,130.66	3,212.14
6502	Invatamant	1,478.30	0.00	312.70	488.60	180.50	496.50	750.10	771.84	793.00
01	CHELTUIELI CURENTE	1,478.30	0.00	312.70	488.60	180.50	496.50	750.10	771.84	793.00
10	TITLUL I CHELTUIELI DE PERSONAL	200.30	0.00	58.70	64.60	28.50	48.50	204.31	210.32	214.32
1001	Cheltuieli salariale in bani	78.30	0.00	18.30	24.00	18.00	18.00	X	X	X
100101	Salarii de baza	78.30	0.00	18.30	24.00	18.00	18.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1002	Cheltuieli salariale in natura	120.00	0.00	40.00	40.00	10.00	30.00	X	X	X
100205	Transportul la si de la locul de munca	120.00	0.00	40.00	40.00	10.00	30.00	X	X	X
1003	Contributii	2.00	0.00	0.40	0.60	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.40	0.60	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	263.00	0.00	79.00	21.00	21.00	142.00	271.00	280.00	291.00
2001	Bunuri si servicii	245.00	0.00	72.00	21.00	21.00	131.00	X	X	X
200101	Furnituri de birou	12.00	0.00	2.00	2.00	0.00	8.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	3.00	3.00	0.00	7.00	X	X	X
200103	Încalzit, iluminat si forta motrica	85.00	0.00	30.00	0.00	0.00	55.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	8.00	8.00	6.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	105.00	0.00	29.00	8.00	15.00	53.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	0.00	0.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	0.00	0.00	4.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	5.00	0.00	0.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,015.00	0.00	175.00	403.00	131.00	306.00	274.79	281.52	287.68
5702	Ajutoare sociale	1,015.00	0.00	175.00	403.00	131.00	306.00	X	X	X
570201	Ajutoare sociale in numerar	96.00	0.00	10.00	25.00	0.00	61.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	10.00	7.00	7.00	3.00	X	X	X
570205	Suport alimentar	892.00	0.00	155.00	371.00	124.00	242.00	X	X	X
650203	Invatamant prescolar si primar	27.00	0.00	10.00	7.00	7.00	3.00	14.00	14.00	14.00
65020301	Invatamant prescolar	27.00	0.00	10.00	7.00	7.00	3.00	14.00	14.00	14.00
650204	Invatamant secundar	479.00	0.00	129.00	86.00	31.00	233.00	493.40	508.00	524.40
65020401	Invatamant secundar inferior	479.00	0.00	129.00	86.00	31.00	233.00	493.40	508.00	524.40
650211	Servicii auxiliare pentru educatie	972.30	0.00	173.70	395.60	142.50	260.50	240.01	247.07	251.77
65021130	Alte servicii auxiliare	972.30	0.00	173.70	395.60	142.50	260.50	240.01	247.07	251.77
650250	Alte cheltuieli in domeniul invatamantului	0.00	0.00	0.00	0.00	0.00	0.00	2.69	2.77	2.83
6702	Cultura, recreere si religie	147.40	0.00	0.00	15.40	86.00	46.00	150.35	154.77	157.72
01	CHELTUIELI CURENTE	147.40	0.00	0.00	15.40	86.00	46.00	150.35	154.77	157.72
10	TITLUL I CHELTUIELI DE PERSONAL	107.40	0.00	0.00	15.40	46.00	46.00	109.55	112.77	114.92
1001	Cheltuieli salariale in bani	105.00	0.00	0.00	15.00	45.00	45.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	105.00	0.00	0.00	15.00	45.00	45.00	X	X	X
1003	Contributii	2.40	0.00	0.00	0.40	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.00	0.40	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	0.00	0.00	40.00	0.00	40.80	42.00	42.80
2030	Alte cheltuieli	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
670203	Servicii culturale	147.40	0.00	0.00	15.40	86.00	46.00	150.35	154.77	157.72
67020307	Camine culturale	147.40	0.00	0.00	15.40	86.00	46.00	150.35	154.77	157.72
6802	Asigurari si asistenta sociala	2,078.09	0.00	553.51	713.15	497.15	314.28	2,139.47	2,204.05	2,261.42
01	CHELTUIELI CURENTE	2,078.09	0.00	553.51	713.15	497.15	314.28	2,139.47	2,204.05	2,261.42
10	TITLUL I CHELTUIELI DE PERSONAL	1,193.17	0.00	318.64	328.36	337.15	209.02	1,236.85	1,274.88	1,314.56
1001	Cheltuieli salariale in bani	1,166.40	0.00	311.44	321.00	329.59	204.37	X	X	X
100101	Salarii de baza	1,166.40	0.00	311.44	321.00	329.59	204.37	X	X	X
1003	Contributii	26.77	0.00	7.20	7.36	7.56	4.65	X	X	X
100307	Contributia asiguratorie pentru munca	26.77	0.00	7.20	7.36	7.56	4.65	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	884.92	0.00	234.87	384.79	160.00	105.26	902.62	929.17	946.86
5702	Ajutoare sociale	884.92	0.00	234.87	384.79	160.00	105.26	X	X	X
570201	Ajutoare sociale in numerar	884.92	0.00	234.87	384.79	160.00	105.26	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,659.00	0.00	500.00	433.00	457.00	269.00	1,712.00	1,764.00	1,813.00
68020502	Asistenta sociala in caz de invaliditate	1,659.00	0.00	500.00	433.00	457.00	269.00	1,712.00	1,764.00	1,813.00
680215	Prevenirea excluderii sociale	300.00	0.00	24.87	250.00	10.00	15.13	306.00	315.00	321.00
68021501	Ajutor social	300.00	0.00	24.87	250.00	10.00	15.13	306.00	315.00	321.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	119.09	0.00	28.64	30.15	30.15	30.15	121.47	125.05	127.42
68025050	Alte cheltuieli in domeniul asistentei sociale	119.09	0.00	28.64	30.15	30.15	30.15	121.47	125.05	127.42
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	650.00	0.00	157.00	178.00	165.00	150.00	663.00	682.50	695.50
7002	Locuinte, servicii si dezvoltare publica	250.00	0.00	57.00	78.00	65.00	50.00	255.00	262.50	267.50
01	CHELTUIELI CURENTE	250.00	0.00	57.00	78.00	65.00	50.00	255.00	262.50	267.50
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	57.00	78.00	65.00	50.00	255.00	262.50	267.50
2001	Bunuri si servicii	200.00	0.00	42.00	58.00	50.00	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	42.00	58.00	50.00	50.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	15.00	20.00	15.00	0.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	15.00	20.00	15.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	250.00	0.00	57.00	78.00	65.00	50.00	255.00	262.50	267.50
7402	Protectia mediului	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
01	CHELTUIELI CURENTE	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
2030	Alte cheltuieli	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
74020501	Salubritate	400.00	0.00	100.00	100.00	100.00	100.00	408.00	420.00	428.00
7902	Partea a V-a Actiuni economice	612.91	0.00	130.62	195.00	138.95	148.34	472.18	486.06	495.32
8002	Actiuni generale economice, comerciale si de munca	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
79	OPERATIUNI FINANCIARE	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
81	TITLUL XIX RAMBURSARI DE CREDITE	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
8102	Rambursari de credite interne	73.80	0.00	0.00	0.00	0.00	73.80	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	73.80	0.00	0.00	0.00	0.00	73.80	X	X	X
800201	Actiuni generale economice si comerciale	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
80020110	Programe de dezvoltare regionala si sociala	73.80	0.00	0.00	0.00	0.00	73.80	75.28	77.49	78.97
8402	Transporturi	519.11	0.00	130.62	195.00	138.95	54.54	376.50	387.57	394.95
01	CHELTUIELI CURENTE	519.11	0.00	130.62	195.00	138.95	54.54	376.50	387.57	394.95
10	TITLUL I CHELTUIELI DE PERSONAL	148.29	0.00	57.81	41.40	24.54	24.54	151.26	155.71	158.67
1001	Cheltuieli salariale in bani	144.97	0.00	56.57	40.40	24.00	24.00	X	X	X
100101	Salarii de baza	144.97	0.00	56.57	40.40	24.00	24.00	X	X	X
1003	Contributii	3.32	0.00	1.24	1.00	0.54	0.54	X	X	X
100307	Contributia asiguratorie pentru munca	3.32	0.00	1.24	1.00	0.54	0.54	X	X	X
20	TITLUL II BUNURI SI SERVICII	370.82	0.00	72.81	153.60	114.41	30.00	225.24	231.86	236.28
2001	Bunuri si servicii	152.82	0.00	58.11	60.30	34.41	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	112.82	0.00	43.41	35.00	34.41	0.00	X	X	X
200106	Piese de schimb	40.00	0.00	14.70	25.30	0.00	0.00	X	X	X
2002	Reparatii curente	150.00	0.00	0.00	40.00	80.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	38.00	0.00	14.70	23.30	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	38.00	0.00	14.70	23.30	0.00	0.00	X	X	X
840203	Transport rutier	519.11	0.00	130.62	195.00	138.95	54.54	376.50	387.57	394.95
84020301	Drumuri si poduri	519.11	0.00	130.62	195.00	138.95	54.54	376.50	387.57	394.95
8702	Alte actiuni economice	20.00	0.00	0.00	0.00	0.00	20.00	20.40	21.00	21.40
01	CHELTUIELI CURENTE	20.00	0.00	0.00	0.00	0.00	20.00	20.40	21.00	21.40
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	0.00	0.00	20.00	20.40	21.00	21.40
2030	Alte cheltuieli	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
870250	Alte actiuni economice	20.00	0.00	0.00	0.00	0.00	20.00	20.40	21.00	21.40
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	12,824.88		1,478.76	10,914.10	216.01	216.01	7,989.11	8,224.10	8,380.75
000202	I. VENITURI CURENTE	1,314.41		0.00	1,314.41	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,314.41		0.00	1,314.41	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,314.41		0.00	1,314.41	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,314.41		0.00	1,314.41	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,314.41		0.00	1,314.41	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	11,510.47		1,478.76	9,599.69	216.01	216.01	7,989.11	8,224.10	8,380.75
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,510.47		1,478.76	9,599.69	216.01	216.01	7,989.11	8,224.10	8,380.75
4202	Subventii de la bugetul de stat	10,567.97		1,478.76	9,089.21	0.00	0.00	7,027.76	7,234.47	7,372.27
001902	A. De capital	7,999.27		1,478.76	6,520.51	0.00	0.00	4,407.69	4,537.33	4,623.76
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	2,568.70		0.00	2,568.70	0.00	0.00	2,620.07	2,697.14	2,748.51
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	7,999.27		1,478.76	6,520.51	0.00	0.00	4,407.69	4,537.33	4,623.76

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
42028801	Fonduri europene nerambursabile	7,378.07		1,236.50	6,141.57	0.00	0.00	3,774.06	3,885.06	3,959.08
42028803	Sume aferente TVA	370.20		242.26	127.94	0.00	0.00	377.61	388.72	396.11
42028804	Sume dezangajate asociate jaloanelor si tintelor din PNRR	251.00		0.00	251.00	0.00	0.00	256.02	263.55	268.57
4302	Subventii de la alte administratii	942.50		0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	942.50		0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
43024901	Fonduri europene nerambursabile	942.50		0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
4902	TOTAL CHELTUIELI	12,824.88	0.00	1,478.76	10,914.10	216.01	216.01	7,989.11	8,224.10	8,380.75
01	CHELTUIELI CURENTE	6,964.77	0.00	1,478.76	5,053.99	216.01	216.01	2,011.80	2,070.97	2,110.42
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	942.50	0.00	0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	942.50	0.00	0.00	510.48	216.01	216.01	X	X	X
564901	Finantare nationala	158.91	0.00	0.00	86.07	36.42	36.42	X	X	X
564902	Finantare externa nerambursabila	783.59	0.00	0.00	424.41	179.59	179.59	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,022.27	0.00	1,478.76	4,543.51	0.00	0.00	1,050.45	1,081.34	1,101.94
6001	Fonduri europene nerambursabile	5,086.81	0.00	1,236.49	3,850.32	0.00	0.00	X	X	X
6003	Sume aferente TVA	935.46	0.00	242.27	693.19	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,860.11	0.00	0.00	5,860.11	0.00	0.00	5,977.31	6,153.13	6,270.33
71	TITLUL XV ACTIVE NEFINANCIARE	5,860.11	0.00	0.00	5,860.11	0.00	0.00	5,977.31	6,153.13	6,270.33
7101	Active fixe	5,860.11	0.00	0.00	5,860.11	0.00	0.00	X	X	X
710101	Constructii	3,532.70	0.00	0.00	3,532.70	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	94.41	0.00	0.00	94.41	0.00	0.00	X	X	X
710130	Alte active fixe	2,233.00	0.00	0.00	2,233.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	6,649.83	0.00	1,003.01	5,214.80	216.01	216.01	1,690.56	1,740.29	1,773.44
6502	Invatamant	94.41	0.00	0.00	94.41	0.00	0.00	96.30	99.13	101.02
70	CHELTUIELI DE CAPITAL	94.41	0.00	0.00	94.41	0.00	0.00	96.30	99.13	101.02
71	TITLUL XV ACTIVE NEFINANCIARE	94.41	0.00	0.00	94.41	0.00	0.00	96.30	99.13	101.02
7101	Active fixe	94.41	0.00	0.00	94.41	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	94.41	0.00	0.00	94.41	0.00	0.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650203	Invatamant prescolar si primar	25.41	0.00	0.00	25.41	0.00	0.00	25.92	26.68	27.19
65020301	Invatamant prescolar	25.41	0.00	0.00	25.41	0.00	0.00	25.92	26.68	27.19
650250	Alte cheltuieli in domeniul invatamantului	69.00	0.00	0.00	69.00	0.00	0.00	70.38	72.45	73.83
6602	Sanatate	276.50	0.00	0.00	276.50	0.00	0.00	282.03	290.33	295.86
01	CHELTUIELI CURENTE	125.00	0.00	0.00	125.00	0.00	0.00	127.50	131.25	133.75
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	125.00	0.00	0.00	125.00	0.00	0.00	127.50	131.25	133.75
6001	Fonduri europene nerambursabile	125.00	0.00	0.00	125.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	151.50	0.00	0.00	151.50	0.00	0.00	154.53	159.08	162.11
71	TITLUL XV ACTIVE NEFINANCIARE	151.50	0.00	0.00	151.50	0.00	0.00	154.53	159.08	162.11
7101	Active fixe	151.50	0.00	0.00	151.50	0.00	0.00	X	X	X
710101	Constructii	151.50	0.00	0.00	151.50	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	151.50	0.00	0.00	151.50	0.00	0.00	154.53	159.08	162.11
660250	Alte cheltuieli in domeniul sanatatii	125.00	0.00	0.00	125.00	0.00	0.00	127.50	131.25	133.75
66025050	Alte institutii si actiuni sanitare	125.00	0.00	0.00	125.00	0.00	0.00	127.50	131.25	133.75
6702	Cultura, recreere si religie	184.00	0.00	0.00	184.00	0.00	0.00	187.68	193.20	196.88
70	CHELTUIELI DE CAPITAL	184.00	0.00	0.00	184.00	0.00	0.00	187.68	193.20	196.88
71	TITLUL XV ACTIVE NEFINANCIARE	184.00	0.00	0.00	184.00	0.00	0.00	187.68	193.20	196.88
7101	Active fixe	184.00	0.00	0.00	184.00	0.00	0.00	X	X	X
710101	Constructii	184.00	0.00	0.00	184.00	0.00	0.00	X	X	X
670206	Servicii religioase	184.00	0.00	0.00	184.00	0.00	0.00	187.68	193.20	196.88
6802	Asigurari si asistenta sociala	6,094.92	0.00	1,003.01	4,659.89	216.01	216.01	1,124.55	1,157.63	1,179.68
01	CHELTUIELI CURENTE	5,934.92	0.00	1,003.01	4,499.89	216.01	216.01	961.35	989.63	1,008.48
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	942.50	0.00	0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	942.50	0.00	0.00	510.48	216.01	216.01	X	X	X
564901	Finantare nationala	158.91	0.00	0.00	86.07	36.42	36.42	X	X	X
564902	Finantare externa nerambursabila	783.59	0.00	0.00	424.41	179.59	179.59	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,992.42	0.00	1,003.01	3,989.41	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	4,200.98	0.00	842.86	3,358.12	0.00	0.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6003	Sume aferente TVA	791.44	0.00	160.15	631.29	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	160.00	0.00	0.00	160.00	0.00	0.00	163.20	168.00	171.20
71	TITLUL XV ACTIVE NEFINANCIARE	160.00	0.00	0.00	160.00	0.00	0.00	163.20	168.00	171.20
7101	Active fixe	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
710101	Constructii	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
680204	Asistenta acordata persoanelor in varsta	5,152.42	0.00	1,003.01	4,149.41	0.00	0.00	163.20	168.00	171.20
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	942.50	0.00	0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
68025050	Alte cheltuieli in domeniul asistentei sociale	942.50	0.00	0.00	510.48	216.01	216.01	961.35	989.63	1,008.48
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,679.70	0.00	0.00	3,679.70	0.00	0.00	3,753.29	3,863.69	3,937.28
7002	Locuinte, servicii si dezvoltare publica	3,679.70	0.00	0.00	3,679.70	0.00	0.00	3,753.29	3,863.69	3,937.28
70	CHELTUIELI DE CAPITAL	3,679.70	0.00	0.00	3,679.70	0.00	0.00	3,753.29	3,863.69	3,937.28
71	TITLUL XV ACTIVE NEFINANCIARE	3,679.70	0.00	0.00	3,679.70	0.00	0.00	3,753.29	3,863.69	3,937.28
7101	Active fixe	3,679.70	0.00	0.00	3,679.70	0.00	0.00	X	X	X
710101	Constructii	1,446.70	0.00	0.00	1,446.70	0.00	0.00	X	X	X
710130	Alte active fixe	2,233.00	0.00	0.00	2,233.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,446.70	0.00	0.00	1,446.70	0.00	0.00	1,475.63	1,519.04	1,547.97
70020501	Alimentare cu apa	1,446.70	0.00	0.00	1,446.70	0.00	0.00	1,475.63	1,519.04	1,547.97
700206	Iluminat public si electrificari rurale	2,233.00	0.00	0.00	2,233.00	0.00	0.00	2,277.66	2,344.65	2,389.31
7902	Partea a V-a Actiuni economice	2,495.35	0.00	475.75	2,019.60	0.00	0.00	2,545.26	2,620.12	2,670.03
8002	Actiuni generale economice, comerciale si de munca	904.85	0.00	475.75	429.10	0.00	0.00	922.95	950.09	968.19
01	CHELTUIELI CURENTE	904.85	0.00	475.75	429.10	0.00	0.00	922.95	950.09	968.19
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	904.85	0.00	475.75	429.10	0.00	0.00	922.95	950.09	968.19
6001	Fonduri europene nerambursabile	760.83	0.00	393.63	367.20	0.00	0.00	X	X	X
6003	Sume aferente TVA	144.02	0.00	82.12	61.90	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	904.85	0.00	475.75	429.10	0.00	0.00	922.95	950.09	968.19
80020110	Programe de dezvoltare regionala si sociala	904.85	0.00	475.75	429.10	0.00	0.00	922.95	950.09	968.19
8402	Transporturi	1,590.50	0.00	0.00	1,590.50	0.00	0.00	1,622.31	1,670.03	1,701.84
70	CHELTUIELI DE CAPITAL	1,590.50	0.00	0.00	1,590.50	0.00	0.00	1,622.31	1,670.03	1,701.84
71	TITLUL XV ACTIVE NEFINANCIARE	1,590.50	0.00	0.00	1,590.50	0.00	0.00	1,622.31	1,670.03	1,701.84
7101	Active fixe	1,590.50	0.00	0.00	1,590.50	0.00	0.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	1,590.50	0.00	0.00	1,590.50	0.00	0.00	X	X	X
840203	Transport rutier	1,590.50	0.00	0.00	1,590.50	0.00	0.00	1,622.31	1,670.03	1,701.84
84020301	Drumuri si poduri	1,590.50	0.00	0.00	1,590.50	0.00	0.00	1,622.31	1,670.03	1,701.84
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIRISAN MARIAN

Conducatorul compartimentului
financiar - contabil
DOMOKOS AURICA