**R O M Â N I A**
**JUDEȚUL NEAMȚ**
**CONSILIUL LOCAL AL COMUNEI TAŞCA**

# H O T Ă R Â R E

privind rectificarea bugetului de venituri şi cheltuieli al comunei Taşca şi modificarea Listei de investiţii pentru anul 2025

**Consiliul Local al comunei Taşca, judeţul Neamţ, întrunit în şedinţa ordinară, în ziua de 14 mai 2025;**

**I. Analizând temeiurile juridice:**

a) art.19, alin.(2) din Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare ;

b) Legea nr.9/2025, a bugetului de stat pe anul 2025;

c) art.129, alin.(1), alin.(2), lit. „b", alin.(4), lit. „a", art.136 şi art.139 din O.U.G. nr.57/2019 privind Codul Administrativ;

**II. Ţinând cont de:**

a) Referatul de aprobare al primarului comunei Taşca, înregistrat cu nr.3122/08.05.2025;

b) Referatul de specialitate al compartimentului de resort, întocmit de către doamna Dandu Florentina, consilier în cadrul compartimentului financiar-contabil, înregistrat cu nr. 3123/08.05.2025;

c) Extrasele de cont, prin care Agenţia pentru Finanţarea Investiţiilor ne-a returnat suma de 119 mii lei;

d) Avizul favorabil al comisiilor de specialitate ale Consiliului Local;

**III. Luând act de:**

a) Prevederile HCL Taşca nr.28/19.03.2025 privind aprobarea bugetului de venituri şi cheltuieli al comunei Taşca pe anul 2025, a estimărilor pe anii 2026-2028 şi a listei de investiţii pentru anul 2025;

b) Prevederile Hotărârii Consiliului Judeţean Neamţ nr.132/28.04.2025, prin care s-a repartizat suma de 100 mii lei;

În conformitate cu prevederile art.196, alin.(1), lit. „a" din O.U.G. nr.57/2019 privind Codul Administrativ; Consiliul Local al comunei Taşca adoptă prezenta,

## H O T Ă R Â R E:

**Art.1**.Se aprobă rectificarea bugetului de venituri şi cheltuieli al comunei Taşca şi modificarea Listei de investiţii pentru anul 2025, conform **anexei,** parte integrantă din prezenta hotărâre.

**Art.2** Compartimentul financiar-contabil din cadrul aparatului de specialitate al primarului comunei Taşca va duce la îndeplinire prevederile prezentei hotărâri.

**Art.3** Secretarul general al comunei Taşca va comunica prezenta hotărâre primarului comunei Taşca, compartimentului financiar-contabil, persoanei cu atribuţii de relaţii cu publicul, în vederea aducerii la cunoştinţă publică, Instituţiei Prefectului judeţul Neamţ, în vederea verificării legalităţii şi tuturor persoanelor şi instituţiilor interesate, în termenul legal in vigoare.

**Art.4** La data intrării in vigoare a prezentei hotărâri, se abroga orice alte prevederi contrare.

**PREŞEDINTE DE ŞEDINŢĂ,**
**CONSILIER LOCAL**
TĂRNICERU ILIE-DANIEL

**Contrasemnează pt. legalitate,**
**Secretar General U.A.T Taşca,**
**ROŞU ELENA**

**Nr. 55 din 14.05.2025**
**Total consilieri locali: 11**
**Prezenţi:9**
**Pentru:9**
**Împotrivă:0**
**Abţineri:0**

JUDEȚUL NEAMȚ
CONSILIUL LOCAL TAȘCA

Anexa nr. 2
Aprobat,

Ordonator principal de credite

LISTA
Obiectivelor de investiţii pe anul 2024 cu finanțare parțială sau integrală
de la bugetul local, repartizate pentru anul 2025

| Nr Crt | Denumirea obiectivelor de investiții | Valoarea totala*) | Valoarea totala actualizata**) | Cheltuieli totale (col 5 la col 9) | Finanțate din | | | | | | | Capacități | Termen PIF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Surse proprii | Credite bancare interne | Credite bancare externe | Alte surse constituite conform legii ***) | Total alocații bugetare (col 10+col 11 | din care | | | |
| | | | | | | | | | | De la bugetul local | Pe seama transf. De la bugetul de stat | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | TOTAL, din care | **8.818.000** | **8.818.000** | | | | | | **8.818.000** | **1.204.000** | **7.614.000** | | |
| A | Lucrări in continuare | 8.549.000 | 8.549.000 | | | | | | 8.549.000 | 935.000 | 7.614.000 | | |
| B | Lucrări noi | 269.000 | 269.000 | | | | | | 269.000 | 269.000 | | | |
| C | Alte cheltuieli | - | - | | | | | | - | - | | | |
| | **Cap.51.02 Autoritati publice** | **20.000** | **20.000** | | | | | | **20.000** | **20.000** | | | |
| | TOTAL, din care: | 20.000 | 20.000 | | | | | | 20.000 | 20.000 | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | Lucrari in continuare: | 20.000 | 20.000 | | | | | | 20.000 | 20.000 | | | |
| | Dotarea cu sistem e-guvernare in comuna Tasca, judetul Neamt | 20.000 | 20.000 | | | | | | 20.000 | 20.000 | | | |
| B | Lucrari noi | - | - | | | | | | - | - | - | | |
| C | Alte cheltuieli | - | - | | | | | | - | - | - | | |
| | **Cap 65.02 Învățământ** | **965.000** | **965.000** | | | | | | **965.000** | **90.000** | **875.000** | | |
| | TOTAL, din care: | 965.000 | 965.000 | | | | | | 965.000 | 90.000 | 875.000 | | |
| A | Lucrări în continuare: | 965.000 | 965.000 | | | | | | 965.000 | 90.000 | 875.000 | | |
| | Reabilitare, extindere, modernizare şi dotare Grădinița Taşca | 266.000 | 266.000 | | | | | | 266.000 | 35.000 | 231.000 | | |
| | Dotare cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar din comuna Tasca, judetul Neamt" | 699.000 | 699.000 | | | | | | 699.000 | 55.000 | 644.000 | | |
| B | Lucrări noi | - | - | | | | | | - | - | | | |
| | Dezvoltarea infrastructurii educationale in comuna Tasca, judetul Neamt,prin modernizarea Scolii Gimnaziale "Vasile Mitru", construirea unei Sali de sport la standard NZEB si achizitionarea de mijloace de transport scolar electric. | 58.000 | 58.000 | | | | | | 58.000 | 58.000 | | | |
| C | Alte cheltuieli | - | - | | | | | | - | - | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Cap.67.02 Cultura, recreere si religie** | **203.000** | **203.000** | | | | | | **203.000** | **36.0000** | **167.000** | | |
| A | Lucrari in continuare | 203.000 | 203.000 | | | | | | 203.000 | 36.000 | 167.000 | | |
| | Promovarea traditiilor culturale in comuna Tasca, judetul Neamt, microregiunea GAL Ceahlau | 203.000 | 203.000 | | | | | | 203.000 | 36.000 | 167.000 | | |
| B | Lucrari noi | - | - | | | | | | - | - | - | | |
| C | Alte cheltuieli | - | - | | | | | | - | - | - | | |
| | **Cap. 70. 02 Servicii și dezvoltare publică** | **847.000** | **847.000** | | | | | | **847.000** | **357.000** | **490.000** | | |
| | TOTAL, din care: | 847.000 | 847.000 | | | | | | 847.000 | 357.000 | 490.000 | | |
| A | Lucrări in continuare: | 636.000 | 636.000 | | | | | | 636.000 | 146.000 | 490.000 | | |
| | Modernizarea si eficientizarea sistemului de iluminat public stradal in comuna Tasca, judetul Neamt | 566.000 | 566.000 | | | | | | 566.000 | 76.000 | 490.000 | | |
| | Extindere retea de distributie gaze naturale in comuna Tasca, judetul Neamt | 70.000 | 70.000 | | | | | | 70.000 | 70.000 | | | |
| B | Lucrari noi: | 211.000 | 211.000 | | | | | | 211.000 | 211.000 | | | |
| | Redimensionare si modernizare retele de distributie a apei si bransamentele aferente, strada Stefan cel Mare, localitatea Tasca,comuna Tasca | 111.000 | 111.000 | | | | | | 111.000 | 111.000 | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Reparatii capitale conducta de distrubutie apa si bransamentele aferente, zona intre blocuri,localitatea Tasca,comuna Tasca | 100.000 | 100.000 | | | | | | 100.000 | 100.000 | | | |
| C | Alte cheltuieli | - | - | | | | | | - | - | | | |
| | **Cap. 74.02 Protecția Mediului** | **3.667.000** | **3.667.000** | | | | | | **3.667.000** | **60.000** | **3.607.000** | | |
| | TOTAL, din care: | 3.667.000 | 3.667.000 | | | | | | 3.667.000 | 60.000 | 3.607.000 | | |
| A | Lucrări in continuare: | 3.667.000 | 3.667.000 | | | | | | 3.667.000 | 60.000 | 3.607.000 | | |
| | Infiintare retea de apa uzata( canalizare) | 3.667.000 | 3.667.000 | | | | | | 3.667.000 | 60.000 | 3.607.000 | | |
| B | Lucrări noi | - | - | | | | | | - | - | | | |
| C | Alte cheltuieli | - | - | | | | | | - | - | | | |
| | **Cap.80.02 Actiuni economice si comerciale** | **10.000** | **10.000** | | | | | | **10.000** | **10.000** | | | |
| A | Lucrari in continuare | 10.000 | 10.000 | | | | | | 10.000 | 10.000 | | | |
| | Plan urbanistic general | 10.000 | 10.000 | | | | | | 10.000 | 10.000 | | | |
| B | Lucrari noi | - | - | | | | | | - | - | | | |
| C | Alte cheltuieli | - | - | | | | | | - | - | | | |
| | **Cap.84.02. Transporturi** | **3.048.000** | **3.048.000** | | | | | | **3.048.000** | **573.000** | **2.475.000** | | |
| | TOTAL, din care: | 2.948.000 | 2.948.000 | | | | | | 2.948.000 | 573.000 | 2.475.000 | | |
| A | Lucrări in continuare: | 2.948.000 | 2.948.000 | | | | | | 2.948.000 | 573.000 | 2.475.000 | | |
| | Modernizare drumuri de interes local in comuna Tasca, judetul Neamt | 1.841.000 | 1.841.000 | | | | | | 1.841.000 | 134.000 | 1.707.000 | | |
| | Construire pod peste paraul Hamzoaia, comuna Tasca, judetul Neamt | 10.000 | 10.000 | | | | | | 10.000 | 10.000 | | | |
| | Construire pod peste | 393.000 | 393.000 | | | | | | 393.000 | 87.000 | 356.000 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | paraul Secu, sat Tasca, comuna Tasca, judetul Neamt | | | | | | | | | | | | |
| | Construire pod peste paraul Neagra,comuna Tasca, judetul Neamt | 454.000 | 454.000 | | | | | | 454.000 | 92.000 | 412.000 | | |
| | Modernizare strada Izvorului si strada Iasomiei, sat Neagra, comuna Tasca, judetul Neam | 250.000 | 250.000 | | | | | | 250.000 | 250.000 | | | |
| B | Lucrari noi | - | - | | | | | | - | - | | | |
| C | Alte cheltuieli | - | - | | | | | | - | - | | | |

Sef serviciu,

Dandu Florentina

**COMUNA TASCA**

# RECTIFICARE BUGET LOCAL PE ANUL 2025
## SURSA A

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **TOTAL VENITURI** | **V** | **1** | **15,943.00** | | **3,073.00** | **10,015.00** | **1,372.00** | **1,483.00** | **15,479.00** | **11,256.00** | **11,264.00** | **0.00** |
| **VENITURI PROPRII** | **49.90** | **2** | **5,968.00** | | **2,203.00** | **2,121.00** | **870.00** | **774.00** | **6,521.00** | **6,464.00** | **6,406.00** | **0.00** |
| **I. VENITURI CURENTE** | **00.02** | **3** | **7,910.00** | | **2,757.00** | **2,458.00** | **1,372.00** | **1,323.00** | **8,571.00** | **8,581.00** | **8,589.00** | **0.00** |
| **A. VENITURI FISCALE** | **00.03** | **4** | **7,148.00** | | **2,475.00** | **2,283.00** | **1,210.00** | **1,180.00** | **7,886.00** | **7,896.00** | **7,904.00** | **0.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL** | **00.04** | **5** | **1,922.00** | | **511.00** | **570.00** | **354.00** | **487.00** | **2,144.00** | **2,146.00** | **2,148.00** | **0.00** |
| **A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE** | **00.05** | **6** | **15.00** | | **4.00** | **4.00** | **4.00** | **3.00** | **15.00** | **15.00** | **15.00** | **0.00** |
| **Impozit pe venit** | **03.02** | **7** | **15.00** | | **4.00** | **4.00** | **4.00** | **3.00** | **15.00** | **15.00** | **15.00** | **0.00** |
| Impozitul pe veniturile din transferul proprietãþilor imobiliare din patrimoniul personal | 03.02.18 | 8 | 15.00 | | 4.00 | 4.00 | 4.00 | 3.00 | 15.00 | 15.00 | 15.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platiior restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE** | **00.06** | **9** | **1,907.00** | | **507.00** | **566.00** | **350.00** | **484.00** | **2,129.00** | **2,131.00** | **2,133.00** | **0.00** |
| **Cote si sume defalcate din impozitul pe venit** | **04.02** | **10** | **1,907.00** | | **507.00** | **566.00** | **350.00** | **484.00** | **2,129.00** | **2,131.00** | **2,133.00** | **0.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | 11 | 1,203.00 | | 353.00 | 316.00 | 200.00 | 334.00 | 2,036.00 | 2,036.00 | 2,036.00 | 0.00 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 04.02.04 | 12 | 604.00 | | 154.00 | 150.00 | 150.00 | 150.00 | 93.00 | 95.00 | 97.00 | 0.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 13 | 100.00 | | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE** | **00.09** | **14** | **2,675.00** | | **1,199.00** | **1,203.00** | **223.00** | **50.00** | **3,209.00** | **3,150.00** | **3,090.00** | **0.00** |
| **IMPOZITE SI TAXE PE PROPRIETATE** | **07.02** | **15** | **2,675.00** | | **1,199.00** | **1,203.00** | **223.00** | **50.00** | **3,209.00** | **3,150.00** | **3,090.00** | **0.00** |
| Impozit pe cladiri | 07.02.01 | 16 | 2,473.00 | | 1,138.00 | 1,147.00 | 178.00 | 10.00 | 3,007.00 | 2,948.00 | 2,888.00 | 0.00 |
| Impozit pe cladiri persoane fizice | 07.02.01.01 | 17 | 95.00 | | 35.00 | 25.00 | 25.00 | 10.00 | 95.00 | 95.00 | 95.00 | 0.00 |
| Impozit pe cladiri persoane juridice | 07.02.01.02 | 18 | 2,378.00 | | 1,103.00 | 1,122.00 | 153.00 | 0.00 | 2,912.00 | 2,853.00 | 2,793.00 | 0.00 |
| Impozit pe terenuri | 07.02.02 | 19 | 180.00 | | 55.00 | 50.00 | 40.00 | 35.00 | 180.00 | 180.00 | 180.00 | 0.00 |
| Impozit pe terenuri persoane fizice | 07.02.02.01 | 20 | 65.00 | | 20.00 | 20.00 | 15.00 | 10.00 | 65.00 | 65.00 | 65.00 | 0.00 |
| Impozit pe terenuri persoane juridice | 07.02.02.02 | 21 | 75.00 | | 25.00 | 20.00 | 15.00 | 15.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| Impozit pe teren extravilan | 07.02.02.03 | 22 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 | 0.00 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru | 07.02.03 | 23 | 22.00 | | 6.00 | 6.00 | 5.00 | 5.00 | 22.00 | 22.00 | 22.00 | 0.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII** | **00.10** | **24** | **2,539.00** | | **762.00** | **507.00** | **630.00** | **640.00** | **2,520.00** | **2,587.00** | **2,653.00** | **0.00** |
| **Sume defalcate din TVA** | **11.02** | **25** | **2,042.00** | | **615.00** | **376.00** | **502.00** | **549.00** | **2,050.00** | **2,117.00** | **2,183.00** | **0.00** |
| sume defalcate din TVA pentru cheltuieli descentralizate | 11.02.02 | 26 | 1,808.00 | | 381.00 | 376.00 | 502.00 | 549.00 | 1,869.00 | 1,925.00 | 1,981.00 | 0.00 |
| Sume def.din TVA pentru echilibrarea bugetelor locale | 11.02.06 | 27 | 234.00 | | 234.00 | 0.00 | 0.00 | 0.00 | 181.00 | 192.00 | 202.00 | 0.00 |
| **Taxe pe servicii specifice** | **15.02** | **28** | **2.00** | | **1.00** | **1.00** | **0.00** | **0.00** | **2.00** | **2.00** | **2.00** | **0.00** |
| Alte taxe pe servicii specifice | 15.02.50 | 29 | 2.00 | | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| **Taxe pe utiliz bunurilor, autoriz utiliz bunurilor** | **16.02** | **30** | **495.00** | | **146.00** | **130.00** | **128.00** | **91.00** | **468.00** | **468.00** | **468.00** | **0.00** |
| Taxa asupra mijloacelor de transport | 16.02.02 | 31 | 369.00 | | 110.00 | 100.00 | 98.00 | 61.00 | 342.00 | 342.00 | 342.00 | 0.00 |
| Taxa asupra mijloacelor de transport detinute de persoane fizice | 16.02.02.01 | 32 | 190.00 | | 60.00 | 60.00 | 50.00 | 20.00 | 190.00 | 190.00 | 190.00 | 0.00 |
| Taxa asupra mijloacelor de transport detinute de persoane juridice | 16.02.02.02 | 33 | 179.00 | | 50.00 | 40.00 | 48.00 | 41.00 | 152.00 | 152.00 | 152.00 | 0.00 |
| Taxe si tarife pentru elib de licente si autoriz | 16.02.03 | 34 | 63.00 | | 18.00 | 15.00 | 15.00 | 15.00 | 63.00 | 63.00 | 63.00 | 0.00 |
| Alte taxe pe utilizarea bunurilor | 16.02.50 | 35 | 63.00 | | 18.00 | 15.00 | 15.00 | 15.00 | 63.00 | 63.00 | 63.00 | 0.00 |
| **A6. ALTE IMPOZITE SI TAXE FISCALE** | **00.11** | **36** | **12.00** | | **3.00** | **3.00** | **3.00** | **3.00** | **13.00** | **13.00** | **13.00** | **0.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **ALTE IMPOZITE SI TAXE FISCALE** | **18.02** | **37** | **12.00** | | **3.00** | **3.00** | **3.00** | **3.00** | **13.00** | **13.00** | **13.00** | **0.00** |
| Alte impozite si taxe | 18.02.50 | 38 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 13.00 | 13.00 | 13.00 | 0.00 |
| **C. VENITURI NEFISCALE** | **00.12** | **39** | **762.00** | | **282.00** | **175.00** | **162.00** | **143.00** | **685.00** | **685.00** | **685.00** | **0.00** |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **40** | **762.00** | | **282.00** | **175.00** | **162.00** | **143.00** | **685.00** | **685.00** | **685.00** | **0.00** |
| **Venituri din prestari de servicii si alte activitati** | **33.02** | **41** | **456.00** | | **178.00** | **95.00** | **90.00** | **93.00** | **390.00** | **390.00** | **390.00** | **0.00** |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 42 | 456.00 | | 178.00 | 95.00 | 90.00 | 93.00 | 390.00 | 390.00 | 390.00 | 0.00 |
| **Amenzi, penalitati si confiscari** | **35.02** | **43** | **150.00** | | **50.00** | **40.00** | **40.00** | **20.00** | **150.00** | **150.00** | **150.00** | **0.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 44 | 150.00 | | 50.00 | 40.00 | 40.00 | 20.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 45 | 150.00 | | 50.00 | 40.00 | 40.00 | 20.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| **Diverse venituri** | **36.02** | **46** | **156.00** | | **54.00** | **40.00** | **32.00** | **30.00** | **145.00** | **145.00** | **145.00** | **0.00** |
| Taxe speciale | 36.02.06 | 47 | 156.00 | | 54.00 | 40.00 | 32.00 | 30.00 | 145.00 | 145.00 | 145.00 | 0.00 |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **48** | **0.00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Varsam.sec.de func.pentru sect.de dezvoltare | 37.02.03 | 49 | -14.00 | | -14.00 | 0.00 | 0.00 | 0.00 | -121.00 | -126.00 | -130.00 | 0.00 |
| Varsam.din sect. de functionare | 37.02.04 | 50 | 14.00 | | 14.00 | 0.00 | 0.00 | 0.00 | 121.00 | 126.00 | 130.00 | 0.00 |
| **II. VENITURI DIN CAPITAL** | **00.15** | **51** | **100.00** | | **61.00** | **39.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Venituri din valorificarea unor bunuri** | **39.02** | **52** | **100.00** | | **61.00** | **39.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 53 | 100.00 | | 61.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII** | **00.17** | **54** | **7,666.00** | | **255.00** | **7,251.00** | **0.00** | **160.00** | **6,908.00** | **2,675.00** | **2,675.00** | **0.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | **55** | **7,666.00** | | **255.00** | **7,251.00** | **0.00** | **160.00** | **6,908.00** | **2,675.00** | **2,675.00** | **0.00** |
| **Subventii de la bugetul de stat** | **42.02** | **56** | **6,513.00** | | **40.00** | **6,313.00** | **0.00** | **160.00** | **6,342.00** | **2,675.00** | **2,675.00** | **0.00** |
| Subvenþii pentru acordarea ajutorului pentru încãlzirea locuinþei cu lemne, cãrbuni, combustibili petrolieri | 42.02.34 | 57 | 200.00 | | 40.00 | 0.00 | 0.00 | 160.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| Subventii pentru finantarea programului national de dezvoltare locala | 42.02.65 | 58 | 3,838.00 | | 0.00 | 3,838.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| Program national Inv Anghel saligni | 42.02.87 | 59 | 2,475.00 | | 0.00 | 2,475.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| **INDICATOR CORELARE** | **49.95** | **60** | **2,475.00** | | **0.00** | **2,475.00** | **0.00** | **0.00** | **2,475.00** | **2,475.00** | **2,475.00** | **0.00** |
| **Subventii de la alte administratii** | **43.02** | **61** | **1,153.00** | | **215.00** | **938.00** | **0.00** | **0.00** | **566.00** | **0.00** | **0.00** | **0.00** |
| Sume alocate din bugetul AFIR | 43.02.31 | 62 | 19.00 | | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de la AFM pentru investitii | 43.02.44 | 63 | 490.00 | | 0.00 | 490.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile | 43.02.49 | 64 | 644.00 | | 215.00 | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 43.02.49.01 | 65 | 551.00 | | 180.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 43.02.49.03 | 66 | 93.00 | | 35.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020** | **48.02** | **67** | **267.00** | | **0.00** | **267.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Fondul European Agricol pentru Dezvoltare Rurala (FEADR) | 48.02.04 | 68 | 267.00 | | 0.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.04.01 | 69 | 240.00 | | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare | 48.02.04.03 | 70 | 27.00 | | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CHELTUIELI** | **00** | **1** | **16,928.00** | **0.00** | **4,058.00** | **10,015.00** | **1,372.00** | **1,483.00** | **15,479.00** | **11,256.00** | **11,264.00** | **0.00** |
| **CHELTUIELI CURENTE** | **01** | **2** | **8,957.00** | **0.00** | **3,012.00** | **3,090.00** | **1,372.00** | **1,483.00** | **8,650.00** | **8,655.00** | **8,659.00** | **0.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **3** | **2,830.00** | **0.00** | **936.00** | **904.00** | **404.00** | **586.00** | **3,258.00** | **3,258.00** | **3,258.00** | **0.00** |
| Cheltuieli salariale in bani | 10.01 | 4 | 2,733.00 | 0.00 | 910.00 | 860.00 | 389.00 | 574.00 | 3,177.00 | 3,177.00 | 3,177.00 | 0.00 |
| Salarii de baza | 10.01.01 | 5 | 2,373.00 | 0.00 | 800.00 | 748.00 | 306.00 | 519.00 | 2,832.00 | 2,832.00 | 2,832.00 | 0.00 |
| Alte sporuri | 10.01.06 | 6 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | 9.00 | 9.00 | 9.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 7 | 126.00 | 0.00 | 30.00 | 40.00 | 30.00 | 26.00 | 116.00 | 116.00 | 116.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 8 | 52.00 | 0.00 | 23.00 | 16.00 | 8.00 | 5.00 | 49.00 | 49.00 | 49.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 9 | 163.00 | 0.00 | 49.00 | 48.00 | 42.00 | 24.00 | 161.00 | 161.00 | 161.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 10 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 11 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 12 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 13 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| Contributii | 10.03 | 14 | 91.00 | 0.00 | 23.00 | 43.00 | 14.00 | 11.00 | 71.00 | 71.00 | 71.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 15 | 91.00 | 0.00 | 23.00 | 43.00 | 14.00 | 11.00 | 71.00 | 71.00 | 71.00 | 0.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **16** | **3,423.00** | **0.00** | **1,359.00** | **1,064.00** | **615.00** | **385.00** | **3,515.00** | **3,515.00** | **3,515.00** | **0.00** |
| Bunuri si servicii | 20.01 | 17 | 1,933.00 | 0.00 | 712.00 | 588.00 | 373.00 | 260.00 | 1,820.00 | 1,820.00 | 1,820.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 18 | 25.00 | 0.00 | 9.00 | 9.00 | 4.00 | 3.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 19 | 32.00 | 0.00 | 14.00 | 10.00 | 6.00 | 2.00 | 32.00 | 32.00 | 32.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 20 | 340.00 | 0.00 | 113.00 | 93.00 | 25.00 | 109.00 | 277.00 | 277.00 | 277.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 21 | 415.00 | 0.00 | 157.00 | 155.00 | 53.00 | 50.00 | 415.00 | 415.00 | 415.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 22 | 90.00 | 0.00 | 43.00 | 25.00 | 20.00 | 2.00 | 80.00 | 80.00 | 80.00 | 0.00 |
| Piese de schimb | 20.01.06 | 23 | 160.00 | 0.00 | 58.00 | 60.00 | 40.00 | 2.00 | 160.00 | 160.00 | 160.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 24 | 71.00 | 0.00 | 27.00 | 30.00 | 13.00 | 1.00 | 71.00 | 71.00 | 71.00 | 0.00 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 25 | 350.00 | 0.00 | 150.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 26 | 450.00 | 0.00 | 141.00 | 141.00 | 77.00 | 91.00 | 410.00 | 410.00 | 410.00 | 0.00 |
| Reparatii curente | 20.02 | 27 | 255.00 | 0.00 | 80.00 | 95.00 | 80.00 | 0.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 28 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente | 20.04.01 | 29 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 30 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 31 | 286.00 | 0.00 | 105.00 | 106.00 | 74.00 | 1.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 32 | 286.00 | 0.00 | 105.00 | 106.00 | 74.00 | 1.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 33 | 52.00 | 0.00 | 20.00 | 26.00 | 5.00 | 1.00 | 41.00 | 41.00 | 41.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 34 | 52.00 | 0.00 | 20.00 | 26.00 | 5.00 | 1.00 | 41.00 | 41.00 | 41.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 35 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Pregatire profesionala | 20.13 | 36 | 13.00 | 0.00 | 6.00 | 5.00 | 2.00 | 0.00 | 13.00 | 13.00 | 13.00 | 0.00 |
| Protectia muncii | 20.14 | 37 | 18.00 | 0.00 | 6.00 | 6.00 | 6.00 | 0.00 | 18.00 | 18.00 | 18.00 | 0.00 |
| Alte cheltuieli | 20.30 | 38 | 863.00 | 0.00 | 427.00 | 238.00 | 75.00 | 123.00 | 1,096.00 | 1,096.00 | 1,096.00 | 0.00 |
| Reclama si publicitate | 20.30.01 | 39 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 40 | 27.00 | 0.00 | 20.00 | 7.00 | 0.00 | 0.00 | 27.00 | 27.00 | 27.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 41 | 806.00 | 0.00 | 392.00 | 216.00 | 75.00 | 123.00 | 1,039.00 | 1,039.00 | 1,039.00 | 0.00 |
| **TITLUL IV SUBVENTII** | **40** | **42** | **155.00** | **0.00** | **40.00** | **100.00** | **15.00** | **0.00** | **70.00** | **70.00** | **70.00** | **0.00** |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 43 | 155.00 | 0.00 | 40.00 | 100.00 | 15.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 |
| **TITLUL V FONDURI DE REZERVA** | **50** | **44** | **25.00** | **0.00** | **25.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** | **25.00** | **0.00** |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 45 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | **51** | **46** | **283.00** | **0.00** | **93.00** | **90.00** | **70.00** | **30.00** | **273.00** | **273.00** | **273.00** | **0.00** |
| Transferuri curente | 51.01 | 47 | 283.00 | 0.00 | 93.00 | 90.00 | 70.00 | 30.00 | 273.00 | 273.00 | 273.00 | 0.00 |
| Transferuri catre institutii publice | 51.01.01 | 48 | 240.00 | 0.00 | 80.00 | 70.00 | 60.00 | 30.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| Trans acordate in baza contr de part sau asociere | 51.01.70 | 49 | 43.00 | 0.00 | 13.00 | 20.00 | 10.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| **TITLUL VII ALTE TRANSFERURI** | **55** | **50** | **14.00** | **0.00** | **14.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A. Transferuri interne. | 55.01 | 51 | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara cf.OF8/2018 | 55.01.42 | 52 | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | **53** | **1,154.00** | **0.00** | **284.00** | **235.00** | **173.00** | **462.00** | **1,214.00** | **1,219.00** | **1,223.00** | **0.00** |
| Ajutoare sociale | 57.02 | 54 | 1,154.00 | 0.00 | 284.00 | 235.00 | 173.00 | 462.00 | 1,214.00 | 1,219.00 | 1,223.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 55 | 1,145.00 | 0.00 | 275.00 | 235.00 | 173.00 | 462.00 | 1,205.00 | 1,210.00 | 1,213.00 | 0.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 56 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 | 10.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | **58** | **57** | **203.00** | **0.00** | **0.00** | **203.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04 | 58 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.04.02 | 59 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.04.03 | 60 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | **61** | **226.00** | **0.00** | **46.00** | **65.00** | **95.00** | **20.00** | **295.00** | **295.00** | **295.00** | **0.00** |
| Asociatii si fundatii | 59.11 | 62 | 136.00 | 0.00 | 46.00 | 35.00 | 35.00 | 20.00 | 145.00 | 145.00 | 145.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 63 | 90.00 | 0.00 | 0.00 | 30.00 | 60.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| **TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR** | **60** | **64** | **644.00** | **0.00** | **215.00** | **429.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Fonduri europene nerambursabile | 60.01 | 65 | 551.00 | 0.00 | 180.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 66 | 93.00 | 0.00 | 35.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)** | **70** | **67** | **7,971.00** | **0.00** | **1,046.00** | **6,925.00** | **0.00** | **0.00** | **6,829.00** | **2,601.00** | **2,605.00** | **0.00** |
| **TITLUL XV ACTIVE NEFINANCIARE** | **71** | **68** | **7,971.00** | **0.00** | **1,046.00** | **6,925.00** | **0.00** | **0.00** | **6,829.00** | **2,601.00** | **2,605.00** | **0.00** |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 69 | 7,971.00 | 0.00 | 1,046.00 | 6,925.00 | 0.00 | 0.00 | 6,829.00 | 2,601.00 | 2,605.00 | 0.00 |
| Constructii | 71.01.01 | 70 | 7,951.00 | 0.00 | 1,026.00 | 6,925.00 | 0.00 | 0.00 | 6,829.00 | 2,601.00 | 2,605.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 71 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CHELTUIELI** | **C** | **1** | **16,928.00** | **0.00** | **4,058.00** | **10,015.00** | **1,372.00** | **1,483.00** | **15,479.00** | **11,256.00** | **11,264.00** | **0.00** |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | **2** | **2,430.00** | **0.00** | **896.00** | **897.00** | **224.00** | **413.00** | **2,486.00** | **2,486.00** | **2,486.00** | **0.00** |
| **Autoritati publice si actiuni externe** | **51.02** | **3** | **2,375.00** | **0.00** | **871.00** | **867.00** | **224.00** | **413.00** | **2,461.00** | **2,461.00** | **2,461.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 4 | 2,375.00 | 0.00 | 871.00 | 867.00 | 224.00 | 413.00 | 2,461.00 | 2,461.00 | 2,461.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 5 | 2,355.00 | 0.00 | 851.00 | 867.00 | 224.00 | 413.00 | 2,461.00 | 2,461.00 | 2,461.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 6 | 1,375.00 | 0.00 | 482.00 | 478.00 | 76.00 | 339.00 | 1,671.00 | 1,671.00 | 1,671.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 7 | 1,318.00 | 0.00 | 472.00 | 448.00 | 67.00 | 331.00 | 1,634.00 | 1,634.00 | 1,634.00 | 0.00 |
| Salarii de baza | 10.01.01 | 8 | 1,133.00 | 0.00 | 424.00 | 398.00 | 19.00 | 292.00 | 1,451.00 | 1,451.00 | 1,451.00 | 0.00 |
| Alte sporuri | 10.01.06 | 9 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | 9.00 | 9.00 | 9.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 10 | 116.00 | 0.00 | 30.00 | 30.00 | 30.00 | 26.00 | 116.00 | 116.00 | 116.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 11 | 10.00 | 0.00 | 2.00 | 4.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 12 | 50.00 | 0.00 | 13.00 | 13.00 | 13.00 | 11.00 | 50.00 | 50.00 | 50.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Contributii | 10.03 | 13 | 57.00 | 0.00 | 10.00 | 30.00 | 9.00 | 8.00 | 37.00 | 37.00 | 37.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 14 | 57.00 | 0.00 | 10.00 | 30.00 | 9.00 | 8.00 | 37.00 | 37.00 | 37.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 15 | 860.00 | 0.00 | 329.00 | 359.00 | 118.00 | 54.00 | 670.00 | 670.00 | 670.00 | 0.00 |
| Bunuri si servicii | 20.01 | 16 | 439.00 | 0.00 | 155.00 | 212.00 | 48.00 | 24.00 | 359.00 | 359.00 | 359.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 17 | 16.00 | 0.00 | 5.00 | 5.00 | 3.00 | 3.00 | 16.00 | 16.00 | 16.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 18 | 15.00 | 0.00 | 8.00 | 3.00 | 3.00 | 1.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 19 | 84.00 | 0.00 | 48.00 | 36.00 | 0.00 | 0.00 | 84.00 | 84.00 | 84.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 20 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 21 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Piese de schimb | 20.01.06 | 22 | 50.00 | 0.00 | 20.00 | 20.00 | 10.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 23 | 61.00 | 0.00 | 24.00 | 27.00 | 10.00 | 0.00 | 61.00 | 61.00 | 61.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 24 | 180.00 | 0.00 | 39.00 | 110.00 | 11.00 | 20.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Reparatii curente | 20.02 | 25 | 110.00 | 0.00 | 30.00 | 50.00 | 30.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 26 | 108.00 | 0.00 | 34.00 | 52.00 | 22.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 27 | 108.00 | 0.00 | 34.00 | 52.00 | 22.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 28 | 25.00 | 0.00 | 13.00 | 10.00 | 1.00 | 1.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 29 | 25.00 | 0.00 | 13.00 | 10.00 | 1.00 | 1.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Pregatire profesionala | 20.13 | 30 | 10.00 | 0.00 | 4.00 | 4.00 | 2.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Protectia muncii | 20.14 | 31 | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| Alte cheltuieli | 20.30 | 32 | 153.00 | 0.00 | 88.00 | 26.00 | 10.00 | 29.00 | 153.00 | 153.00 | 153.00 | 0.00 |
| Reclama si publicitate | 20.30.01 | 33 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 34 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 35 | 120.00 | 0.00 | 70.00 | 11.00 | 10.00 | 29.00 | 120.00 | 120.00 | 120.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 36 | 120.00 | 0.00 | 40.00 | 30.00 | 30.00 | 20.00 | 120.00 | 120.00 | 120.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 37 | 120.00 | 0.00 | 40.00 | 30.00 | 30.00 | 20.00 | 120.00 | 120.00 | 120.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 38 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 39 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 40 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 41 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 42 | 2,375.00 | 0.00 | 871.00 | 867.00 | 224.00 | 413.00 | 2,461.00 | 2,461.00 | 2,461.00 | 0.00 |
| Autoritati executive | 51.02.01.03 | 43 | 2,375.00 | 0.00 | 871.00 | 867.00 | 224.00 | 413.00 | 2,461.00 | 2,461.00 | 2,461.00 | 0.00 |
| **Alte servicii publice generale** | **54.02** | **44** | **55.00** | **0.00** | **25.00** | **30.00** | **0.00** | **0.00** | **25.00** | **25.00** | **25.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 45 | 55.00 | 0.00 | 25.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 46 | 55.00 | 0.00 | 25.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 47 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 48 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 49 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 50 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 51 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 52 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 53 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 54 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL V FONDURI DE REZERVA | 50 | 55 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 56 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 57 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Alte servicii publice generale | 54.02.50 | 58 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | **59** | **253.00** | **0.00** | **157.00** | **43.00** | **28.00** | **25.00** | **213.00** | **213.00** | **213.00** | **0.00** |
| **Ordine publica si siguranta nationala** | **61.02** | **60** | **253.00** | **0.00** | **157.00** | **43.00** | **28.00** | **25.00** | **213.00** | **213.00** | **213.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 61 | 253.00 | 0.00 | 157.00 | 43.00 | 28.00 | 25.00 | 213.00 | 213.00 | 213.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 62 | 253.00 | 0.00 | 157.00 | 43.00 | 28.00 | 25.00 | 213.00 | 213.00 | 213.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 63 | 83.00 | 0.00 | 25.00 | 25.00 | 18.00 | 15.00 | 83.00 | 83.00 | 83.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 64 | 81.00 | 0.00 | 24.00 | 24.00 | 18.00 | 15.00 | 81.00 | 81.00 | 81.00 | 0.00 |
| Salarii de baza | 10.01.01 | 65 | 66.00 | 0.00 | 17.00 | 17.00 | 17.00 | 15.00 | 66.00 | 66.00 | 66.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 66 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 67 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Contributii | 10.03 | 68 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 69 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 70 | 170.00 | 0.00 | 132.00 | 18.00 | 10.00 | 10.00 | 130.00 | 130.00 | 130.00 | 0.00 |
| Bunuri si servicii | 20.01 | 71 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 72 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 73 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 74 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 75 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 76 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Alte cheltuieli | 20.30 | 77 | 154.00 | 0.00 | 124.00 | 10.00 | 10.00 | 10.00 | 114.00 | 114.00 | 114.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 78 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 79 | 149.00 | 0.00 | 119.00 | 10.00 | 10.00 | 10.00 | 109.00 | 109.00 | 109.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 80 | 213.00 | 0.00 | 117.00 | 43.00 | 28.00 | 25.00 | 213.00 | 213.00 | 213.00 | 0.00 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | 81 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **64.02** | **82** | **4,965.00** | **0.00** | **1,378.00** | **1,910.00** | **773.00** | **904.00** | **3,992.00** | **3,997.00** | **4,001.00** | **0.00** |
| **Invatamant** | **65.02** | **83** | **1,945.00** | **0.00** | **594.00** | **1,014.00** | **161.00** | **176.00** | **825.00** | **830.00** | **834.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 84 | 1,945.00 | 0.00 | 594.00 | 1,014.00 | 161.00 | 176.00 | 825.00 | 830.00 | 834.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 85 | 1,566.00 | 0.00 | 504.00 | 725.00 | 161.00 | 176.00 | 825.00 | 830.00 | 834.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 86 | 112.00 | 0.00 | 38.00 | 33.00 | 25.00 | 16.00 | 108.00 | 108.00 | 108.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 87 | 106.00 | 0.00 | 36.00 | 31.00 | 24.00 | 15.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Salarii de baza | 10.01.01 | 88 | 66.00 | 0.00 | 17.00 | 17.00 | 17.00 | 15.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 89 | 35.00 | 0.00 | 17.00 | 12.00 | 6.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 90 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 91 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 92 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributii | 10.03 | 94 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 95 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 96 | 665.00 | 0.00 | 187.00 | 208.00 | 132.00 | 138.00 | 567.00 | 567.00 | 567.00 | 0.00 |
| Bunuri si servicii | 20.01 | 97 | 480.00 | 0.00 | 145.00 | 123.00 | 80.00 | 132.00 | 417.00 | 417.00 | 417.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 98 | 4.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 99 | 12.00 | 0.00 | 4.00 | 4.00 | 3.00 | 1.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 100 | 249.00 | 0.00 | 60.00 | 55.00 | 25.00 | 109.00 | 186.00 | 186.00 | 186.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 101 | 10.00 | 0.00 | 4.00 | 4.00 | 2.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 102 | 35.00 | 0.00 | 15.00 | 10.00 | 10.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 |
| Piese de schimb | 20.01.06 | 103 | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 104 | 10.00 | 0.00 | 3.00 | 3.00 | 3.00 | 1.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 105 | 100.00 | 0.00 | 37.00 | 26.00 | 16.00 | 21.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Reparatii curente | 20.02 | 106 | 55.00 | 0.00 | 0.00 | 45.00 | 10.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 107 | 7.00 | 0.00 | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 108 | 7.00 | 0.00 | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 109 | 12.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 | 12.00 | 12.00 | 12.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Deplasari interne, detasari, transferari | 20.06.01 | 110 | 12.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 111 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Pregatire profesionala | 20.13 | 112 | 3.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Protectia muncii | 20.14 | 113 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Alte cheltuieli | 20.30 | 114 | 104.00 | 0.00 | 32.00 | 32.00 | 35.00 | 5.00 | 104.00 | 104.00 | 104.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 115 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 116 | 100.00 | 0.00 | 30.00 | 30.00 | 35.00 | 5.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 117 | 145.00 | 0.00 | 64.00 | 55.00 | 4.00 | 22.00 | 150.00 | 155.00 | 159.00 | 0.00 |
| Ajutoare sociale | 57.02 | 118 | 145.00 | 0.00 | 64.00 | 55.00 | 4.00 | 22.00 | 150.00 | 155.00 | 159.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 119 | 136.00 | 0.00 | 55.00 | 55.00 | 4.00 | 22.00 | 141.00 | 146.00 | 149.00 | 0.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 120 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 | 10.00 | 0.00 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 121 | 644.00 | 0.00 | 215.00 | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 122 | 551.00 | 0.00 | 180.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 123 | 93.00 | 0.00 | 35.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 124 | 379.00 | 0.00 | 90.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 125 | 379.00 | 0.00 | 90.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 126 | 379.00 | 0.00 | 90.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 127 | 379.00 | 0.00 | 90.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | 128 | 501.00 | 0.00 | 121.00 | 304.00 | 15.00 | 61.00 | 204.00 | 204.00 | 205.00 | 0.00 |
| Invatamant prescolar | 65.02.03.01 | 129 | 344.00 | 0.00 | 62.00 | 245.00 | 3.00 | 34.00 | 47.00 | 47.00 | 48.00 | 0.00 |
| Invatamant secundar | 65.02.04 | 130 | 1,275.00 | 0.00 | 440.00 | 644.00 | 96.00 | 95.00 | 519.00 | 524.00 | 527.00 | 0.00 |
| Invatamant secundar inferior | 65.02.04.01 | 131 | 1,275.00 | 0.00 | 440.00 | 644.00 | 96.00 | 95.00 | 519.00 | 524.00 | 527.00 | 0.00 |
| Servicii educationale complementare | 65.02.12 | 132 | 144.00 | 0.00 | 8.00 | 66.00 | 50.00 | 20.00 | 102.00 | 102.00 | 102.00 | 0.00 |
| Scoala dupa scoala | 65.02.12.01 | 133 | 144.00 | 0.00 | 8.00 | 66.00 | 50.00 | 20.00 | 102.00 | 102.00 | 102.00 | 0.00 |
| Alte cheltuieli en domeniul envatamGntului | 65.02.50 | 134 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invatamant primar | 65.02.03.02 | 135 | 157.00 | 0.00 | 59.00 | 59.00 | 12.00 | 27.00 | 157.00 | 157.00 | 157.00 | 0.00 |
| **Cultura, recreere si religie** | **67.02** | **136** | **840.00** | **0.00** | **184.00** | **368.00** | **193.00** | **95.00** | **796.00** | **796.00** | **796.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 137 | 840.00 | 0.00 | 184.00 | 368.00 | 193.00 | 95.00 | 796.00 | 796.00 | 796.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 138 | 840.00 | 0.00 | 184.00 | 368.00 | 193.00 | 95.00 | 796.00 | 796.00 | 796.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 139 | 73.00 | 0.00 | 20.00 | 20.00 | 18.00 | 15.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 140 | 71.00 | 0.00 | 19.00 | 19.00 | 18.00 | 15.00 | 71.00 | 71.00 | 71.00 | 0.00 |
| Salarii de baza | 10.01.01 | 141 | 66.00 | 0.00 | 17.00 | 17.00 | 17.00 | 15.00 | 66.00 | 66.00 | 66.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 142 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Cheltuieli salariale in natura | 10.02 | 143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributii | 10.03 | 145 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 146 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 147 | 218.00 | 0.00 | 78.00 | 40.00 | 50.00 | 50.00 | 306.00 | 306.00 | 306.00 | 0.00 |
| Bunuri si servicii | 20.01 | 148 | 114.00 | 0.00 | 14.00 | 0.00 | 50.00 | 50.00 | 204.00 | 204.00 | 204.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 149 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 150 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 151 | 110.00 | 0.00 | 10.00 | 0.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 152 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 153 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Alte cheltuieli | 20.30 | 154 | 103.00 | 0.00 | 63.00 | 40.00 | 0.00 | 0.00 | 101.00 | 101.00 | 101.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 155 | 103.00 | 0.00 | 63.00 | 40.00 | 0.00 | 0.00 | 101.00 | 101.00 | 101.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 156 | 240.00 | 0.00 | 80.00 | 70.00 | 60.00 | 30.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| Transferuri curente | 51.01 | 157 | 240.00 | 0.00 | 80.00 | 70.00 | 60.00 | 30.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| Transferuri catre institutii publice | 51.01.01 | 158 | 240.00 | 0.00 | 80.00 | 70.00 | 60.00 | 30.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 159 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04 | 160 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.04.02 | 161 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.04.03 | 162 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 163 | 106.00 | 0.00 | 6.00 | 35.00 | 65.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 164 | 16.00 | 0.00 | 6.00 | 5.00 | 5.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 165 | 90.00 | 0.00 | 0.00 | 30.00 | 60.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Servicii culturale | 67.02.03 | 166 | 541.00 | 0.00 | 125.00 | 293.00 | 78.00 | 45.00 | 318.00 | 318.00 | 318.00 | 0.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 167 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Camine culturale | 67.02.03.07 | 168 | 516.00 | 0.00 | 100.00 | 293.00 | 78.00 | 45.00 | 315.00 | 315.00 | 315.00 | 0.00 |
| Alte servicii culturale | 67.02.03.30 | 169 | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii recreative si sportive | 67.02.05 | 170 | 209.00 | 0.00 | 59.00 | 45.00 | 55.00 | 50.00 | 328.00 | 328.00 | 328.00 | 0.00 |
| Sport | 67.02.05.01 | 171 | 16.00 | 0.00 | 6.00 | 5.00 | 5.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 172 | 193.00 | 0.00 | 53.00 | 40.00 | 50.00 | 50.00 | 303.00 | 303.00 | 303.00 | 0.00 |
| Servicii religioase | 67.02.06 | 173 | 90.00 | 0.00 | 0.00 | 30.00 | 60.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| **Asigurari si asistenta sociala** | **68.02** | **174** | **2,180.00** | **0.00** | **600.00** | **528.00** | **419.00** | **633.00** | **2,371.00** | **2,371.00** | **2,371.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 175 | 2,180.00 | 0.00 | 600.00 | 528.00 | 419.00 | 633.00 | 2,371.00 | 2,371.00 | 2,371.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 176 | 2,180.00 | 0.00 | 600.00 | 528.00 | 419.00 | 633.00 | 2,371.00 | 2,371.00 | 2,371.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 177 | 1,017.00 | 0.00 | 322.00 | 295.00 | 230.00 | 170.00 | 1,165.00 | 1,165.00 | 1,165.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 178 | 993.00 | 0.00 | 314.00 | 287.00 | 225.00 | 167.00 | 1,141.00 | 1,141.00 | 1,141.00 | 0.00 |
| Salarii de baza | 10.01.01 | 179 | 899.00 | 0.00 | 285.00 | 262.00 | 201.00 | 151.00 | 1,049.00 | 1,049.00 | 1,049.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 180 | 7.00 | 0.00 | 4.00 | 0.00 | 0.00 | 3.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 181 | 87.00 | 0.00 | 25.00 | 25.00 | 24.00 | 13.00 | 86.00 | 86.00 | 86.00 | 0.00 |
| Contributii | 10.03 | 182 | 24.00 | 0.00 | 8.00 | 8.00 | 5.00 | 3.00 | 24.00 | 24.00 | 24.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 183 | 24.00 | 0.00 | 8.00 | 8.00 | 5.00 | 3.00 | 24.00 | 24.00 | 24.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 184 | 111.00 | 0.00 | 45.00 | 33.00 | 10.00 | 23.00 | 109.00 | 109.00 | 109.00 | 0.00 |
| Bunuri si servicii | 20.01 | 185 | 45.00 | 0.00 | 23.00 | 18.00 | 0.00 | 4.00 | 45.00 | 45.00 | 45.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 186 | 5.00 | 0.00 | 2.00 | 3.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 187 | 5.00 | 0.00 | 2.00 | 3.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 188 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 189 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 190 | 10.00 | 0.00 | 8.00 | 0.00 | 0.00 | 2.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Piese de schimb | 20.01.06 | 191 | 20.00 | 0.00 | 8.00 | 10.00 | 0.00 | 2.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 192 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente | 20.04.01 | 193 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 194 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 195 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 196 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 197 | 62.00 | 0.00 | 18.00 | 15.00 | 10.00 | 19.00 | 64.00 | 64.00 | 64.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 198 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 199 | 57.00 | 0.00 | 13.00 | 15.00 | 10.00 | 19.00 | 59.00 | 59.00 | 59.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 200 | 43.00 | 0.00 | 13.00 | 20.00 | 10.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| Transferuri curente | 51.01 | 201 | 43.00 | 0.00 | 13.00 | 20.00 | 10.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| Trans acordate in baza contr de part sau asociere | 51.01.70 | 202 | 43.00 | 0.00 | 13.00 | 20.00 | 10.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 203 | 1,009.00 | 0.00 | 220.00 | 180.00 | 169.00 | 440.00 | 1,064.00 | 1,064.00 | 1,064.00 | 0.00 |
| Ajutoare sociale | 57.02 | 204 | 1,009.00 | 0.00 | 220.00 | 180.00 | 169.00 | 440.00 | 1,064.00 | 1,064.00 | 1,064.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 205 | 1,009.00 | 0.00 | 220.00 | 180.00 | 169.00 | 440.00 | 1,064.00 | 1,064.00 | 1,064.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 206 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 207 | 1,471.00 | 0.00 | 370.00 | 367.00 | 345.00 | 389.00 | 1,621.00 | 1,621.00 | 1,621.00 | 0.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 208 | 1,471.00 | 0.00 | 370.00 | 367.00 | 345.00 | 389.00 | 1,621.00 | 1,621.00 | 1,621.00 | 0.00 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 209 | 343.00 | 0.00 | 54.00 | 141.00 | 64.00 | 84.00 | 492.00 | 492.00 | 492.00 | 0.00 |
| Ajutoare pentru unitati medico-sociale | 68.02.12 | 210 | 34.40 | 0.00 | 4.40 | 20.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea excluderii sociale | 68.02.15 | 211 | 200.00 | 0.00 | 40.00 | 0.00 | 0.00 | 160.00 | 225.00 | 225.00 | 225.00 | 0.00 |
| Ajutor social | 68.02.15.01 | 212 | 200.00 | 0.00 | 40.00 | 0.00 | 0.00 | 160.00 | 225.00 | 225.00 | 225.00 | 0.00 |
| Ajutoare sociale | 68.02.15.01.1 | 213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Ajutoare incalzire | 68.02.15.01.2 | 214 | 200.00 | 0.00 | 40.00 | 0.00 | 0.00 | 160.00 | 220.00 | 220.00 | 220.00 | 0.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 215 | 71.60 | 0.00 | 71.60 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 216 | 71.60 | 0.00 | 71.60 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **217** | **5,473.00** | **0.00** | **926.00** | **4,312.00** | **185.00** | **50.00** | **5,104.00** | **876.00** | **880.00** | **0.00** |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **218** | **1,461.00** | **0.00** | **771.00** | **555.00** | **135.00** | **0.00** | **1,037.00** | **476.00** | **480.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 219 | 1,461.00 | 0.00 | 771.00 | 555.00 | 135.00 | 0.00 | 1,037.00 | 476.00 | 480.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 220 | 614.00 | 0.00 | 414.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 221 | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 222 | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 223 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 224 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 225 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 226 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 227 | 583.00 | 0.00 | 383.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| Bunuri si servicii | 20.01 | 228 | 470.00 | 0.00 | 270.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 229 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 230 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 231 | 350.00 | 0.00 | 150.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 232 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 233 | 66.00 | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 234 | 66.00 | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 235 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 236 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 237 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| A. Transferuri interne. | 55.01 | 238 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara cf.OF8/2018 | 55.01.42 | 239 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 240 | 847.00 | 0.00 | 357.00 | 490.00 | 0.00 | 0.00 | 687.00 | 126.00 | 130.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 241 | 847.00 | 0.00 | 357.00 | 490.00 | 0.00 | 0.00 | 687.00 | 126.00 | 130.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 242 | 847.00 | 0.00 | 357.00 | 490.00 | 0.00 | 0.00 | 687.00 | 126.00 | 130.00 | 0.00 |
| Constructii | 71.01.01 | 243 | 847.00 | 0.00 | 357.00 | 490.00 | 0.00 | 0.00 | 687.00 | 126.00 | 130.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | 244 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 121.00 | 126.00 | 130.00 | 0.00 |
| Alimentare cu apa | 70.02.05.01 | 245 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 121.00 | 126.00 | 130.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 246 | 916.00 | 0.00 | 226.00 | 555.00 | 135.00 | 0.00 | 916.00 | 350.00 | 350.00 | 0.00 |
| Alimantare cu gaze naturale in localitati | 70.02.07 | 247 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 248 | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Protectia mediului** | **74.02** | **249** | **4,012.00** | **0.00** | **155.00** | **3,757.00** | **50.00** | **50.00** | **4,067.00** | **400.00** | **400.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 250 | 4,012.00 | 0.00 | 155.00 | 3,757.00 | 50.00 | 50.00 | 4,067.00 | 400.00 | 400.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 251 | 345.00 | 0.00 | 95.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 252 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| Bunuri si servicii | 20.01 | 253 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 254 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 255 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. | 55.01 | 256 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara cf.OF8/2018 | 55.01.42 | 257 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 258 | 3,667.00 | 0.00 | 60.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 259 | 3,667.00 | 0.00 | 60.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 260 | 3,667.00 | 0.00 | 60.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 261 | 3,667.00 | 0.00 | 60.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | 262 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| Salubritate | 74.02.05.01 | 263 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 264 | 3,672.00 | 0.00 | 65.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **265** | **3,807.00** | **0.00** | **701.00** | **2,853.00** | **162.00** | **91.00** | **3,684.00** | **3,684.00** | **3,684.00** | **0.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **Actiuni generale economice, comerciale si de munca** | **80.02** | **266** | **30.00** | **0.00** | **20.00** | **10.00** | **0.00** | **0.00** | **100.00** | **100.00** | **100.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 267 | 30.00 | 0.00 | 20.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 268 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 269 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Alte cheltuieli | 20.30 | 270 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 271 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 272 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 273 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 274 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 275 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Actiuni generale economice si comerciale | 80.02.01 | 276 | 30.00 | 0.00 | 20.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Prevenire si combatere inundatii si gheturi | 80.02.01.06 | 277 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Alte cheltuieli pentru actiuni generale economice si comerciale | 80.02.01.30 | 278 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Combustibili si energie** | **81.02** | **279** | **245.00** | **0.00** | **60.00** | **170.00** | **15.00** | **0.00** | **260.00** | **260.00** | **260.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 280 | 245.00 | 0.00 | 60.00 | 170.00 | 15.00 | 0.00 | 260.00 | 260.00 | 260.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 281 | 245.00 | 0.00 | 60.00 | 170.00 | 15.00 | 0.00 | 260.00 | 260.00 | 260.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 282 | 90.00 | 0.00 | 20.00 | 70.00 | 0.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 |
| Alte cheltuieli | 20.30 | 283 | 90.00 | 0.00 | 20.00 | 70.00 | 0.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 284 | 90.00 | 0.00 | 20.00 | 70.00 | 0.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 |
| TITLUL IV SUBVENTII | 40 | 285 | 155.00 | 0.00 | 40.00 | 100.00 | 15.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 286 | 155.00 | 0.00 | 40.00 | 100.00 | 15.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Energie termica | 81.02.06 | 287 | 245.00 | 0.00 | 60.00 | 170.00 | 15.00 | 0.00 | 160.00 | 160.00 | 160.00 | 0.00 |
| Alte cheltuieli privind combustibili si energia | 81.02.50 | 288 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| **Agricultura, silvicultura, piscicultura si vanatoare** | **83.02** | **289** | **136.00** | **0.00** | **43.00** | **41.00** | **27.00** | **25.00** | **136.00** | **136.00** | **136.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 290 | 136.00 | 0.00 | 43.00 | 41.00 | 27.00 | 25.00 | 136.00 | 136.00 | 136.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 291 | 136.00 | 0.00 | 43.00 | 41.00 | 27.00 | 25.00 | 136.00 | 136.00 | 136.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 292 | 76.00 | 0.00 | 23.00 | 21.00 | 17.00 | 15.00 | 76.00 | 76.00 | 76.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 293 | 72.00 | 0.00 | 20.00 | 20.00 | 17.00 | 15.00 | 72.00 | 72.00 | 72.00 | 0.00 |
| Salarii de baza | 10.01.01 | 294 | 67.00 | 0.00 | 18.00 | 18.00 | 16.00 | 15.00 | 67.00 | 67.00 | 67.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Indemnizatie de hrana | 10.01.17 | 295 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 296 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 297 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributii | 10.03 | 298 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 299 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 300 | 60.00 | 0.00 | 20.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Alte cheltuieli | 20.30 | 301 | 60.00 | 0.00 | 20.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 302 | 60.00 | 0.00 | 20.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Agricultura | 83.02.03 | 303 | 136.00 | 0.00 | 43.00 | 41.00 | 27.00 | 25.00 | 136.00 | 136.00 | 136.00 | 0.00 |
| Alte cheltuieli en domeniul agriculturii | 83.02.03.30 | 304 | 136.00 | 0.00 | 43.00 | 41.00 | 27.00 | 25.00 | 136.00 | 136.00 | 136.00 | 0.00 |
| **Transporturi** | **84.02** | **305** | **3,396.00** | **0.00** | **578.00** | **2,632.00** | **120.00** | **66.00** | **3,188.00** | **3,188.00** | **3,188.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 306 | 3,396.00 | 0.00 | 578.00 | 2,632.00 | 120.00 | 66.00 | 3,188.00 | 3,188.00 | 3,188.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 307 | 348.00 | 0.00 | 69.00 | 93.00 | 120.00 | 66.00 | 713.00 | 713.00 | 713.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 308 | 62.00 | 0.00 | 4.00 | 22.00 | 20.00 | 16.00 | 80.00 | 80.00 | 80.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 309 | 61.00 | 0.00 | 4.00 | 21.00 | 20.00 | 16.00 | 78.00 | 78.00 | 78.00 | 0.00 |
| Salarii de baza | 10.01.01 | 310 | 57.00 | 0.00 | 3.00 | 19.00 | 19.00 | 16.00 | 73.00 | 73.00 | 73.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 311 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Contributii | 10.03 | 312 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 313 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 314 | 286.00 | 0.00 | 65.00 | 71.00 | 100.00 | 50.00 | 633.00 | 633.00 | 633.00 | 0.00 |
| Bunuri si servicii | 20.01 | 315 | 35.00 | 0.00 | 10.00 | 15.00 | 10.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 316 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Piese de schimb | 20.01.06 | 317 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Reparatii curente | 20.02 | 318 | 90.00 | 0.00 | 50.00 | 0.00 | 40.00 | 0.00 | 386.00 | 386.00 | 386.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 319 | 100.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 320 | 100.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 321 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 322 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Alte cheltuieli | 20.30 | 323 | 60.00 | 0.00 | 5.00 | 5.00 | 0.00 | 50.00 | 210.00 | 210.00 | 210.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 324 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 325 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 326 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 327 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 328 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| Constructii | 71.01.01 | 329 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Transport rutier | 84.02.03 | 330 | 3,396.00 | 0.00 | 578.00 | 2,632.00 | 120.00 | 66.00 | 3,188.00 | 3,188.00 | 3,188.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 331 | 3,396.00 | 0.00 | 578.00 | 2,632.00 | 120.00 | 66.00 | 3,188.00 | 3,188.00 | 3,188.00 | 0.00 |
| **EXCEDENT** | **98** | **332** | **-985.00** | **0.00** | **-985.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**PRIMAR,**
**DANIELA URSACHE**

**SEF SERVICIU,**
**DANDU FLORENTINA**

**COMUNA TASCA**

# RECTIFICARE BUGET LOCAL PE ANUL 2025
## SURSA A
## Sectiunea de functionare

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **TOTAL VENITURI** | **V** | **1** | **8,096.00** | | **2,783.00** | **2,458.00** | **1,372.00** | **1,483.00** | **8,650.00** | **8,655.00** | **8,659.00** | **0.00** |
| **VENITURI PROPRII** | **49.90** | **2** | **5,868.00** | | **2,142.00** | **2,082.00** | **870.00** | **774.00** | **6,521.00** | **6,464.00** | **6,406.00** | **0.00** |
| **I. VENITURI CURENTE** | **00.02** | **3** | **7,896.00** | | **2,743.00** | **2,458.00** | **1,372.00** | **1,323.00** | **8,450.00** | **8,455.00** | **8,459.00** | **0.00** |
| **A. VENITURI FISCALE** | **00.03** | **4** | **7,148.00** | | **2,475.00** | **2,283.00** | **1,210.00** | **1,180.00** | **7,886.00** | **7,896.00** | **7,904.00** | **0.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL** | **00.04** | **5** | **1,922.00** | | **511.00** | **570.00** | **354.00** | **487.00** | **2,144.00** | **2,146.00** | **2,148.00** | **0.00** |
| **A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE** | **00.05** | **6** | **15.00** | | **4.00** | **4.00** | **4.00** | **3.00** | **15.00** | **15.00** | **15.00** | **0.00** |
| **Impozit pe venit** | **03.02** | **7** | **15.00** | | **4.00** | **4.00** | **4.00** | **3.00** | **15.00** | **15.00** | **15.00** | **0.00** |
| Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal | 03.02.18 | 8 | 15.00 | | 4.00 | 4.00 | 4.00 | 3.00 | 15.00 | 15.00 | 15.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE** | **00.06** | **9** | **1,907.00** | | **507.00** | **566.00** | **350.00** | **484.00** | **2,129.00** | **2,131.00** | **2,133.00** | **0.00** |
| **Cote si sume defalcate din impozitul pe venit** | **04.02** | **10** | **1,907.00** | | **507.00** | **566.00** | **350.00** | **484.00** | **2,129.00** | **2,131.00** | **2,133.00** | **0.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | 11 | 1,203.00 | | 353.00 | 316.00 | 200.00 | 334.00 | 2,036.00 | 2,036.00 | 2,036.00 | 0.00 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 04.02.04 | 12 | 604.00 | | 154.00 | 150.00 | 150.00 | 150.00 | 93.00 | 95.00 | 97.00 | 0.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 13 | 100.00 | | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE** | **00.09** | **14** | **2,675.00** | | **1,199.00** | **1,203.00** | **223.00** | **50.00** | **3,209.00** | **3,150.00** | **3,090.00** | **0.00** |
| **IMPOZITE SI TAXE PE PROPRIETATE** | **07.02** | **15** | **2,675.00** | | **1,199.00** | **1,203.00** | **223.00** | **50.00** | **3,209.00** | **3,150.00** | **3,090.00** | **0.00** |
| Impozit pe cladiri | 07.02.01 | 16 | 2,473.00 | | 1,138.00 | 1,147.00 | 178.00 | 10.00 | 3,007.00 | 2,948.00 | 2,888.00 | 0.00 |
| Impozit pe cladiri persoane fizice | 07.02.01.01 | 17 | 95.00 | | 35.00 | 25.00 | 25.00 | 10.00 | 95.00 | 95.00 | 95.00 | 0.00 |
| Impozit pe cladiri persoane juridice | 07.02.01.02 | 18 | 2,378.00 | | 1,103.00 | 1,122.00 | 153.00 | 0.00 | 2,912.00 | 2,853.00 | 2,793.00 | 0.00 |
| Impozit pe terenuri | 07.02.02 | 19 | 180.00 | | 55.00 | 50.00 | 40.00 | 35.00 | 180.00 | 180.00 | 180.00 | 0.00 |
| Impozit pe terenuri persoane fizice | 07.02.02.01 | 20 | 65.00 | | 20.00 | 20.00 | 15.00 | 10.00 | 65.00 | 65.00 | 65.00 | 0.00 |
| Impozit pe terenuri persoane juridice | 07.02.02.02 | 21 | 75.00 | | 25.00 | 20.00 | 15.00 | 15.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| Impozit pe teren extravilan | 07.02.02.03 | 22 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 | 0.00 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru | 07.02.03 | 23 | 22.00 | | 6.00 | 6.00 | 5.00 | 5.00 | 22.00 | 22.00 | 22.00 | 0.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII** | **00.10** | **24** | **2,539.00** | | **762.00** | **507.00** | **630.00** | **640.00** | **2,520.00** | **2,587.00** | **2,653.00** | **0.00** |
| **Sume defalcate din TVA** | **11.02** | **25** | **2,042.00** | | **615.00** | **376.00** | **502.00** | **549.00** | **2,050.00** | **2,117.00** | **2,183.00** | **0.00** |
| sume defalcate din TVA pentru cheltuieli descentralizate | 11.02.02 | 26 | 1,808.00 | | 381.00 | 376.00 | 502.00 | 549.00 | 1,869.00 | 1,925.00 | 1,981.00 | 0.00 |
| Sume def.din TVA pentru echilibrarea bugetelor locale | 11.02.06 | 27 | 234.00 | | 234.00 | 0.00 | 0.00 | 0.00 | 181.00 | 192.00 | 202.00 | 0.00 |
| **Taxe pe servicii specifice** | **15.02** | **28** | **2.00** | | **1.00** | **1.00** | **0.00** | **0.00** | **2.00** | **2.00** | **2.00** | **0.00** |
| Alte taxe pe servicii specifice | 15.02.50 | 29 | 2.00 | | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| **Taxe pe utiliz bunurilor, autoriz utiliz bunurilor** | **16.02** | **30** | **495.00** | | **146.00** | **130.00** | **128.00** | **91.00** | **468.00** | **468.00** | **468.00** | **0.00** |
| Taxa asupra mijloacelor de transport | 16.02.02 | 31 | 369.00 | | 110.00 | 100.00 | 98.00 | 61.00 | 342.00 | 342.00 | 342.00 | 0.00 |
| Taxa asupra mijloacelor de transport detinute de persoane fizice | 16.02.02.01 | 32 | 190.00 | | 60.00 | 60.00 | 50.00 | 20.00 | 190.00 | 190.00 | 190.00 | 0.00 |
| Taxa asupra mijloacelor de transport detinute de persoane juridice | 16.02.02.02 | 33 | 179.00 | | 50.00 | 40.00 | 48.00 | 41.00 | 152.00 | 152.00 | 152.00 | 0.00 |
| Taxe si tarife pentru elib de licente si autoriz | 16.02.03 | 34 | 63.00 | | 18.00 | 15.00 | 15.00 | 15.00 | 63.00 | 63.00 | 63.00 | 0.00 |
| Alte taxe pe utilizarea bunurilor | 16.02.50 | 35 | 63.00 | | 18.00 | 15.00 | 15.00 | 15.00 | 63.00 | 63.00 | 63.00 | 0.00 |
| **A6. ALTE IMPOZITE SI TAXE FISCALE** | **00.11** | **36** | **12.00** | | **3.00** | **3.00** | **3.00** | **3.00** | **13.00** | **13.00** | **13.00** | **0.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **ALTE IMPOZITE SI TAXE FISCALE** | **18.02** | **37** | **12.00** | | **3.00** | **3.00** | **3.00** | **3.00** | **13.00** | **13.00** | **13.00** | **0.00** |
| Alte impozite si taxe | 18.02.50 | 38 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 13.00 | 13.00 | 13.00 | 0.00 |
| **C. VENITURI NEFISCALE** | **00.12** | **39** | **748.00** | | **268.00** | **175.00** | **162.00** | **143.00** | **564.00** | **559.00** | **555.00** | **0.00** |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **40** | **748.00** | | **268.00** | **175.00** | **162.00** | **143.00** | **564.00** | **559.00** | **555.00** | **0.00** |
| **Venituri din prestari de servicii si alte activitati** | **33.02** | **41** | **456.00** | | **178.00** | **95.00** | **90.00** | **93.00** | **390.00** | **390.00** | **390.00** | **0.00** |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 42 | 456.00 | | 178.00 | 95.00 | 90.00 | 93.00 | 390.00 | 390.00 | 390.00 | 0.00 |
| **Amenzi, penalitati si confiscari** | **35.02** | **43** | **150.00** | | **50.00** | **40.00** | **40.00** | **20.00** | **150.00** | **150.00** | **150.00** | **0.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 44 | 150.00 | | 50.00 | 40.00 | 40.00 | 20.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 45 | 150.00 | | 50.00 | 40.00 | 40.00 | 20.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| **Diverse venituri** | **36.02** | **46** | **156.00** | | **54.00** | **40.00** | **32.00** | **30.00** | **145.00** | **145.00** | **145.00** | **0.00** |
| Taxe speciale | 36.02.06 | 47 | 156.00 | | 54.00 | 40.00 | 32.00 | 30.00 | 145.00 | 145.00 | 145.00 | 0.00 |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **48** | **-14.00** | | **-14.00** | **0.00** | **0.00** | **0.00** | **-121.00** | **-126.00** | **-130.00** | **0.00** |
| Varsam.sec.de func.pentru sect.de dezvoltare | 37.02.03 | 49 | -14.00 | | -14.00 | 0.00 | 0.00 | 0.00 | -121.00 | -126.00 | -130.00 | 0.00 |
| **IV. SUBVENTII** | **00.17** | **50** | **200.00** | | **40.00** | **0.00** | **0.00** | **160.00** | **200.00** | **200.00** | **200.00** | **0.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | **51** | **200.00** | | **40.00** | **0.00** | **0.00** | **160.00** | **200.00** | **200.00** | **200.00** | **0.00** |
| **Subventii de la bugetul de stat** | **42.02** | **52** | **200.00** | | **40.00** | **0.00** | **0.00** | **160.00** | **200.00** | **200.00** | **200.00** | **0.00** |
| Subvenþii pentru acordarea ajutorului pentru încãlzirea locuinþei cu lemne, cãrbuni, combustibili petrolieri | 42.02.34 | 53 | 200.00 | | 40.00 | 0.00 | 0.00 | 160.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| **TOTAL CHELTUIELI** | **00** | **1** | **8,096.00** | **0.00** | **2,783.00** | **2,458.00** | **1,372.00** | **1,483.00** | **8,650.00** | **8,655.00** | **8,659.00** | **0.00** |
| **CHELTUIELI CURENTE** | **01** | **2** | **8,096.00** | **0.00** | **2,783.00** | **2,458.00** | **1,372.00** | **1,483.00** | **8,650.00** | **8,655.00** | **8,659.00** | **0.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **3** | **2,830.00** | **0.00** | **936.00** | **904.00** | **404.00** | **586.00** | **3,258.00** | **3,258.00** | **3,258.00** | **0.00** |
| Cheltuieli salariale in bani | 10.01 | 4 | 2,733.00 | 0.00 | 910.00 | 860.00 | 389.00 | 574.00 | 3,177.00 | 3,177.00 | 3,177.00 | 0.00 |
| Salarii de baza | 10.01.01 | 5 | 2,373.00 | 0.00 | 800.00 | 748.00 | 306.00 | 519.00 | 2,832.00 | 2,832.00 | 2,832.00 | 0.00 |
| Alte sporuri | 10.01.06 | 6 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | 9.00 | 9.00 | 9.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 7 | 126.00 | 0.00 | 30.00 | 40.00 | 30.00 | 26.00 | 116.00 | 116.00 | 116.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 8 | 52.00 | 0.00 | 23.00 | 16.00 | 8.00 | 5.00 | 49.00 | 49.00 | 49.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 9 | 163.00 | 0.00 | 49.00 | 48.00 | 42.00 | 24.00 | 161.00 | 161.00 | 161.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 10 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 11 | 6.00 | 0.00 | 3.00 | 1.00 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 12 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 13 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 6.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Contributii | 10.03 | 14 | 91.00 | 0.00 | 23.00 | 43.00 | 14.00 | 11.00 | 71.00 | 71.00 | 71.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 15 | 91.00 | 0.00 | 23.00 | 43.00 | 14.00 | 11.00 | 71.00 | 71.00 | 71.00 | 0.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **16** | **3,423.00** | **0.00** | **1,359.00** | **1,064.00** | **615.00** | **385.00** | **3,515.00** | **3,515.00** | **3,515.00** | **0.00** |
| Bunuri si servicii | 20.01 | 17 | 1,933.00 | 0.00 | 712.00 | 588.00 | 373.00 | 260.00 | 1,820.00 | 1,820.00 | 1,820.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 18 | 25.00 | 0.00 | 9.00 | 9.00 | 4.00 | 3.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 19 | 32.00 | 0.00 | 14.00 | 10.00 | 6.00 | 2.00 | 32.00 | 32.00 | 32.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 20 | 340.00 | 0.00 | 113.00 | 93.00 | 25.00 | 109.00 | 277.00 | 277.00 | 277.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 21 | 415.00 | 0.00 | 157.00 | 155.00 | 53.00 | 50.00 | 415.00 | 415.00 | 415.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 22 | 90.00 | 0.00 | 43.00 | 25.00 | 20.00 | 2.00 | 80.00 | 80.00 | 80.00 | 0.00 |
| Piese de schimb | 20.01.06 | 23 | 160.00 | 0.00 | 58.00 | 60.00 | 40.00 | 2.00 | 160.00 | 160.00 | 160.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 24 | 71.00 | 0.00 | 27.00 | 30.00 | 13.00 | 1.00 | 71.00 | 71.00 | 71.00 | 0.00 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 25 | 350.00 | 0.00 | 150.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 26 | 450.00 | 0.00 | 141.00 | 141.00 | 77.00 | 91.00 | 410.00 | 410.00 | 410.00 | 0.00 |
| Reparatii curente | 20.02 | 27 | 255.00 | 0.00 | 80.00 | 95.00 | 80.00 | 0.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 28 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente | 20.04.01 | 29 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 30 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 31 | 286.00 | 0.00 | 105.00 | 106.00 | 74.00 | 1.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 32 | 286.00 | 0.00 | 105.00 | 106.00 | 74.00 | 1.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 33 | 52.00 | 0.00 | 20.00 | 26.00 | 5.00 | 1.00 | 41.00 | 41.00 | 41.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 34 | 52.00 | 0.00 | 20.00 | 26.00 | 5.00 | 1.00 | 41.00 | 41.00 | 41.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 35 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Pregatire profesionala | 20.13 | 36 | 13.00 | 0.00 | 6.00 | 5.00 | 2.00 | 0.00 | 13.00 | 13.00 | 13.00 | 0.00 |
| Protectia muncii | 20.14 | 37 | 18.00 | 0.00 | 6.00 | 6.00 | 6.00 | 0.00 | 18.00 | 18.00 | 18.00 | 0.00 |
| Alte cheltuieli | 20.30 | 38 | 863.00 | 0.00 | 427.00 | 238.00 | 75.00 | 123.00 | 1,096.00 | 1,096.00 | 1,096.00 | 0.00 |
| Reclama si publicitate | 20.30.01 | 39 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 40 | 27.00 | 0.00 | 20.00 | 7.00 | 0.00 | 0.00 | 27.00 | 27.00 | 27.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 41 | 806.00 | 0.00 | 392.00 | 216.00 | 75.00 | 123.00 | 1,039.00 | 1,039.00 | 1,039.00 | 0.00 |
| **TITLUL IV SUBVENTII** | **40** | **42** | **155.00** | **0.00** | **40.00** | **100.00** | **15.00** | **0.00** | **70.00** | **70.00** | **70.00** | **0.00** |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 43 | 155.00 | 0.00 | 40.00 | 100.00 | 15.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 |
| **TITLUL V FONDURI DE REZERVA** | **50** | **44** | **25.00** | **0.00** | **25.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** | **25.00** | **0.00** |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 45 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | **51** | **46** | **283.00** | **0.00** | **93.00** | **90.00** | **70.00** | **30.00** | **273.00** | **273.00** | **273.00** | **0.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Transferuri curente | 51.01 | 47 | 283.00 | 0.00 | 93.00 | 90.00 | 70.00 | 30.00 | 273.00 | 273.00 | 273.00 | 0.00 |
| Transferuri catre institutii publice | 51.01.01 | 48 | 240.00 | 0.00 | 80.00 | 70.00 | 60.00 | 30.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| Trans acordate in baza contr de part sau asociere | 51.01.70 | 49 | 43.00 | 0.00 | 13.00 | 20.00 | 10.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | **50** | **1,154.00** | **0.00** | **284.00** | **235.00** | **173.00** | **462.00** | **1,214.00** | **1,219.00** | **1,223.00** | **0.00** |
| Ajutoare sociale | 57.02 | 51 | 1,154.00 | 0.00 | 284.00 | 235.00 | 173.00 | 462.00 | 1,214.00 | 1,219.00 | 1,223.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 52 | 1,145.00 | 0.00 | 275.00 | 235.00 | 173.00 | 462.00 | 1,205.00 | 1,210.00 | 1,213.00 | 0.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 53 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 | 10.00 | 0.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | **54** | **226.00** | **0.00** | **46.00** | **65.00** | **95.00** | **20.00** | **295.00** | **295.00** | **295.00** | **0.00** |
| Asociatii si fundatii | 59.11 | 55 | 136.00 | 0.00 | 46.00 | 35.00 | 35.00 | 20.00 | 145.00 | 145.00 | 145.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 56 | 90.00 | 0.00 | 0.00 | 30.00 | 60.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| **TOTAL CHELTUIELI** | **C** | **1** | **8,096.00** | **0.00** | **2,783.00** | **2,458.00** | **1,372.00** | **1,483.00** | **8,650.00** | **8,655.00** | **8,659.00** | **0.00** |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | **2** | **2,410.00** | **0.00** | **876.00** | **897.00** | **224.00** | **413.00** | **2,486.00** | **2,486.00** | **2,486.00** | **0.00** |
| **Autoritati publice si actiuni externe** | **51.02** | **3** | **2,355.00** | **0.00** | **851.00** | **867.00** | **224.00** | **413.00** | **2,461.00** | **2,461.00** | **2,461.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 4 | 2,355.00 | 0.00 | 851.00 | 867.00 | 224.00 | 413.00 | 2,461.00 | 2,461.00 | 2,461.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 5 | 2,355.00 | 0.00 | 851.00 | 867.00 | 224.00 | 413.00 | 2,461.00 | 2,461.00 | 2,461.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 6 | 1,375.00 | 0.00 | 482.00 | 478.00 | 76.00 | 339.00 | 1,671.00 | 1,671.00 | 1,671.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 7 | 1,318.00 | 0.00 | 472.00 | 448.00 | 67.00 | 331.00 | 1,634.00 | 1,634.00 | 1,634.00 | 0.00 |
| Salarii de baza | 10.01.01 | 8 | 1,133.00 | 0.00 | 424.00 | 398.00 | 19.00 | 292.00 | 1,451.00 | 1,451.00 | 1,451.00 | 0.00 |
| Alte sporuri | 10.01.06 | 9 | 9.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 | 9.00 | 9.00 | 9.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 10 | 116.00 | 0.00 | 30.00 | 30.00 | 30.00 | 26.00 | 116.00 | 116.00 | 116.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 11 | 10.00 | 0.00 | 2.00 | 4.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 12 | 50.00 | 0.00 | 13.00 | 13.00 | 13.00 | 11.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| Contributii | 10.03 | 13 | 57.00 | 0.00 | 10.00 | 30.00 | 9.00 | 8.00 | 37.00 | 37.00 | 37.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 14 | 57.00 | 0.00 | 10.00 | 30.00 | 9.00 | 8.00 | 37.00 | 37.00 | 37.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 15 | 860.00 | 0.00 | 329.00 | 359.00 | 118.00 | 54.00 | 670.00 | 670.00 | 670.00 | 0.00 |
| Bunuri si servicii | 20.01 | 16 | 439.00 | 0.00 | 155.00 | 212.00 | 48.00 | 24.00 | 359.00 | 359.00 | 359.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 17 | 16.00 | 0.00 | 5.00 | 5.00 | 3.00 | 3.00 | 16.00 | 16.00 | 16.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 18 | 15.00 | 0.00 | 8.00 | 3.00 | 3.00 | 1.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 19 | 84.00 | 0.00 | 48.00 | 36.00 | 0.00 | 0.00 | 84.00 | 84.00 | 84.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 20 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 21 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Piese de schimb | 20.01.06 | 22 | 50.00 | 0.00 | 20.00 | 20.00 | 10.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 23 | 61.00 | 0.00 | 24.00 | 27.00 | 10.00 | 0.00 | 61.00 | 61.00 | 61.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 24 | 180.00 | 0.00 | 39.00 | 110.00 | 11.00 | 20.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Reparatii curente | 20.02 | 25 | 110.00 | 0.00 | 30.00 | 50.00 | 30.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 26 | 108.00 | 0.00 | 34.00 | 52.00 | 22.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 27 | 108.00 | 0.00 | 34.00 | 52.00 | 22.00 | 0.00 | 8.00 | 8.00 | 8.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 28 | 25.00 | 0.00 | 13.00 | 10.00 | 1.00 | 1.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 29 | 25.00 | 0.00 | 13.00 | 10.00 | 1.00 | 1.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Pregatire profesionala | 20.13 | 30 | 10.00 | 0.00 | 4.00 | 4.00 | 2.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Protectia muncii | 20.14 | 31 | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| Alte cheltuieli | 20.30 | 32 | 153.00 | 0.00 | 88.00 | 26.00 | 10.00 | 29.00 | 153.00 | 153.00 | 153.00 | 0.00 |
| Reclama si publicitate | 20.30.01 | 33 | 30.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 34 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 35 | 120.00 | 0.00 | 70.00 | 11.00 | 10.00 | 29.00 | 120.00 | 120.00 | 120.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 36 | 120.00 | 0.00 | 40.00 | 30.00 | 30.00 | 20.00 | 120.00 | 120.00 | 120.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 37 | 120.00 | 0.00 | 40.00 | 30.00 | 30.00 | 20.00 | 120.00 | 120.00 | 120.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 38 | 2,355.00 | 0.00 | 851.00 | 867.00 | 224.00 | 413.00 | 2,461.00 | 2,461.00 | 2,461.00 | 0.00 |
| Autoritati executive | 51.02.01.03 | 39 | 2,355.00 | 0.00 | 851.00 | 867.00 | 224.00 | 413.00 | 2,461.00 | 2,461.00 | 2,461.00 | 0.00 |
| **Alte servicii publice generale** | **54.02** | **40** | **55.00** | **0.00** | **25.00** | **30.00** | **0.00** | **0.00** | **25.00** | **25.00** | **25.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 41 | 55.00 | 0.00 | 25.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 42 | 55.00 | 0.00 | 25.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 43 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 44 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 45 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 46 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 47 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 48 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 49 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL V FONDURI DE REZERVA | 50 | 51 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 52 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 53 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Alte servicii publice generale | 54.02.50 | 54 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | **55** | **253.00** | **0.00** | **157.00** | **43.00** | **28.00** | **25.00** | **213.00** | **213.00** | **213.00** | **0.00** |
| **Ordine publica si siguranta nationala** | **61.02** | **56** | **253.00** | **0.00** | **157.00** | **43.00** | **28.00** | **25.00** | **213.00** | **213.00** | **213.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 57 | 253.00 | 0.00 | 157.00 | 43.00 | 28.00 | 25.00 | 213.00 | 213.00 | 213.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 58 | 253.00 | 0.00 | 157.00 | 43.00 | 28.00 | 25.00 | 213.00 | 213.00 | 213.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 59 | 83.00 | 0.00 | 25.00 | 25.00 | 18.00 | 15.00 | 83.00 | 83.00 | 83.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 60 | 81.00 | 0.00 | 24.00 | 24.00 | 18.00 | 15.00 | 81.00 | 81.00 | 81.00 | 0.00 |
| Salarii de baza | 10.01.01 | 61 | 66.00 | 0.00 | 17.00 | 17.00 | 17.00 | 15.00 | 66.00 | 66.00 | 66.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 62 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 63 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Contributii | 10.03 | 64 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 65 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 66 | 170.00 | 0.00 | 132.00 | 18.00 | 10.00 | 10.00 | 130.00 | 130.00 | 130.00 | 0.00 |
| Bunuri si servicii | 20.01 | 67 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 68 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 69 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 70 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 71 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 72 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Alte cheltuieli | 20.30 | 73 | 154.00 | 0.00 | 124.00 | 10.00 | 10.00 | 10.00 | 114.00 | 114.00 | 114.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 74 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 75 | 149.00 | 0.00 | 119.00 | 10.00 | 10.00 | 10.00 | 109.00 | 109.00 | 109.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 76 | 213.00 | 0.00 | 117.00 | 43.00 | 28.00 | 25.00 | 213.00 | 213.00 | 213.00 | 0.00 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | 77 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **64.02** | **78** | **3,739.00** | **0.00** | **1,073.00** | **989.00** | **773.00** | **904.00** | **3,992.00** | **3,997.00** | **4,001.00** | **0.00** |
| **Invatamant** | **65.02** | **79** | **922.00** | **0.00** | **289.00** | **296.00** | **161.00** | **176.00** | **825.00** | **830.00** | **834.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 80 | 922.00 | 0.00 | 289.00 | 296.00 | 161.00 | 176.00 | 825.00 | 830.00 | 834.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 81 | 922.00 | 0.00 | 289.00 | 296.00 | 161.00 | 176.00 | 825.00 | 830.00 | 834.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 82 | 112.00 | 0.00 | 38.00 | 33.00 | 25.00 | 16.00 | 108.00 | 108.00 | 108.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 83 | 106.00 | 0.00 | 36.00 | 31.00 | 24.00 | 15.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Salarii de baza | 10.01.01 | 84 | 66.00 | 0.00 | 17.00 | 17.00 | 17.00 | 15.00 | 60.00 | 60.00 | 60.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 85 | 35.00 | 0.00 | 17.00 | 12.00 | 6.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 86 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 87 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| Transportul la si de la locul de munca | 10.02.05 | 88 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributii | 10.03 | 90 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 91 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 92 | 665.00 | 0.00 | 187.00 | 208.00 | 132.00 | 138.00 | 567.00 | 567.00 | 567.00 | 0.00 |
| Bunuri si servicii | 20.01 | 93 | 480.00 | 0.00 | 145.00 | 123.00 | 80.00 | 132.00 | 417.00 | 417.00 | 417.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 94 | 4.00 | 0.00 | 2.00 | 1.00 | 1.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 95 | 12.00 | 0.00 | 4.00 | 4.00 | 3.00 | 1.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 96 | 249.00 | 0.00 | 60.00 | 55.00 | 25.00 | 109.00 | 186.00 | 186.00 | 186.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 97 | 10.00 | 0.00 | 4.00 | 4.00 | 2.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 98 | 35.00 | 0.00 | 15.00 | 10.00 | 10.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 |
| Piese de schimb | 20.01.06 | 99 | 60.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 100 | 10.00 | 0.00 | 3.00 | 3.00 | 3.00 | 1.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 101 | 100.00 | 0.00 | 37.00 | 26.00 | 16.00 | 21.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Reparatii curente | 20.02 | 102 | 55.00 | 0.00 | 0.00 | 45.00 | 10.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 103 | 7.00 | 0.00 | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 104 | 7.00 | 0.00 | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 105 | 12.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 106 | 12.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 107 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Pregatire profesionala | 20.13 | 108 | 3.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Protectia muncii | 20.14 | 109 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Alte cheltuieli | 20.30 | 110 | 104.00 | 0.00 | 32.00 | 32.00 | 35.00 | 5.00 | 104.00 | 104.00 | 104.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 111 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 112 | 100.00 | 0.00 | 30.00 | 30.00 | 35.00 | 5.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 113 | 145.00 | 0.00 | 64.00 | 55.00 | 4.00 | 22.00 | 150.00 | 155.00 | 159.00 | 0.00 |
| Ajutoare sociale | 57.02 | 114 | 145.00 | 0.00 | 64.00 | 55.00 | 4.00 | 22.00 | 150.00 | 155.00 | 159.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 115 | 136.00 | 0.00 | 55.00 | 55.00 | 4.00 | 22.00 | 141.00 | 146.00 | 149.00 | 0.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 116 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 | 10.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | 117 | 235.00 | 0.00 | 86.00 | 73.00 | 15.00 | 61.00 | 204.00 | 204.00 | 205.00 | 0.00 |
| Invatamant prescolar | 65.02.03.01 | 118 | 78.00 | 0.00 | 27.00 | 14.00 | 3.00 | 34.00 | 47.00 | 47.00 | 48.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Invatamant secundar | 65.02.04 | 119 | 518.00 | 0.00 | 170.00 | 157.00 | 96.00 | 95.00 | 519.00 | 524.00 | 527.00 | 0.00 |
| Invatamant secundar inferior | 65.02.04.01 | 120 | 518.00 | 0.00 | 170.00 | 157.00 | 96.00 | 95.00 | 519.00 | 524.00 | 527.00 | 0.00 |
| Servicii educationale complementare | 65.02.12 | 121 | 144.00 | 0.00 | 8.00 | 66.00 | 50.00 | 20.00 | 102.00 | 102.00 | 102.00 | 0.00 |
| Scoala dupa scoala | 65.02.12.01 | 122 | 144.00 | 0.00 | 8.00 | 66.00 | 50.00 | 20.00 | 102.00 | 102.00 | 102.00 | 0.00 |
| Alte cheltuieli en domeniul envatamGntului | 65.02.50 | 123 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invatamant primar | 65.02.03.02 | 124 | 157.00 | 0.00 | 59.00 | 59.00 | 12.00 | 27.00 | 157.00 | 157.00 | 157.00 | 0.00 |
| **Cultura, recreere si religie** | **67.02** | **125** | **637.00** | **0.00** | **184.00** | **165.00** | **193.00** | **95.00** | **796.00** | **796.00** | **796.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 126 | 637.00 | 0.00 | 184.00 | 165.00 | 193.00 | 95.00 | 796.00 | 796.00 | 796.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 127 | 637.00 | 0.00 | 184.00 | 165.00 | 193.00 | 95.00 | 796.00 | 796.00 | 796.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 128 | 73.00 | 0.00 | 20.00 | 20.00 | 18.00 | 15.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 129 | 71.00 | 0.00 | 19.00 | 19.00 | 18.00 | 15.00 | 71.00 | 71.00 | 71.00 | 0.00 |
| Salarii de baza | 10.01.01 | 130 | 66.00 | 0.00 | 17.00 | 17.00 | 17.00 | 15.00 | 66.00 | 66.00 | 66.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 131 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 132 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributii | 10.03 | 134 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 135 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 136 | 218.00 | 0.00 | 78.00 | 40.00 | 50.00 | 50.00 | 306.00 | 306.00 | 306.00 | 0.00 |
| Bunuri si servicii | 20.01 | 137 | 114.00 | 0.00 | 14.00 | 0.00 | 50.00 | 50.00 | 204.00 | 204.00 | 204.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 138 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 139 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 140 | 110.00 | 0.00 | 10.00 | 0.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 141 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 142 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Alte cheltuieli | 20.30 | 143 | 103.00 | 0.00 | 63.00 | 40.00 | 0.00 | 0.00 | 101.00 | 101.00 | 101.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 144 | 103.00 | 0.00 | 63.00 | 40.00 | 0.00 | 0.00 | 101.00 | 101.00 | 101.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 145 | 240.00 | 0.00 | 80.00 | 70.00 | 60.00 | 30.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| Transferuri curente | 51.01 | 146 | 240.00 | 0.00 | 80.00 | 70.00 | 60.00 | 30.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| Transferuri catre institutii publice | 51.01.01 | 147 | 240.00 | 0.00 | 80.00 | 70.00 | 60.00 | 30.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 148 | 106.00 | 0.00 | 6.00 | 35.00 | 65.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 |
| Asociatii si fundatii | 59.11 | 149 | 16.00 | 0.00 | 6.00 | 5.00 | 5.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 150 | 90.00 | 0.00 | 0.00 | 30.00 | 60.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Servicii culturale | 67.02.03 | 151 | 338.00 | 0.00 | 125.00 | 90.00 | 78.00 | 45.00 | 318.00 | 318.00 | 318.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 152 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Camine culturale | 67.02.03.07 | 153 | 313.00 | 0.00 | 100.00 | 90.00 | 78.00 | 45.00 | 315.00 | 315.00 | 315.00 | 0.00 |
| Alte servicii culturale | 67.02.03.30 | 154 | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii recreative si sportive | 67.02.05 | 155 | 209.00 | 0.00 | 59.00 | 45.00 | 55.00 | 50.00 | 328.00 | 328.00 | 328.00 | 0.00 |
| Sport | 67.02.05.01 | 156 | 16.00 | 0.00 | 6.00 | 5.00 | 5.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 157 | 193.00 | 0.00 | 53.00 | 40.00 | 50.00 | 50.00 | 303.00 | 303.00 | 303.00 | 0.00 |
| Servicii religioase | 67.02.06 | 158 | 90.00 | 0.00 | 0.00 | 30.00 | 60.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| **Asigurari si asistenta sociala** | **68.02** | **159** | **2,180.00** | **0.00** | **600.00** | **528.00** | **419.00** | **633.00** | **2,371.00** | **2,371.00** | **2,371.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 160 | 2,180.00 | 0.00 | 600.00 | 528.00 | 419.00 | 633.00 | 2,371.00 | 2,371.00 | 2,371.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 161 | 2,180.00 | 0.00 | 600.00 | 528.00 | 419.00 | 633.00 | 2,371.00 | 2,371.00 | 2,371.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 162 | 1,017.00 | 0.00 | 322.00 | 295.00 | 230.00 | 170.00 | 1,165.00 | 1,165.00 | 1,165.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 163 | 993.00 | 0.00 | 314.00 | 287.00 | 225.00 | 167.00 | 1,141.00 | 1,141.00 | 1,141.00 | 0.00 |
| Salarii de baza | 10.01.01 | 164 | 899.00 | 0.00 | 285.00 | 262.00 | 201.00 | 151.00 | 1,049.00 | 1,049.00 | 1,049.00 | 0.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 165 | 7.00 | 0.00 | 4.00 | 0.00 | 0.00 | 3.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 166 | 87.00 | 0.00 | 25.00 | 25.00 | 24.00 | 13.00 | 86.00 | 86.00 | 86.00 | 0.00 |
| Contributii | 10.03 | 167 | 24.00 | 0.00 | 8.00 | 8.00 | 5.00 | 3.00 | 24.00 | 24.00 | 24.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 168 | 24.00 | 0.00 | 8.00 | 8.00 | 5.00 | 3.00 | 24.00 | 24.00 | 24.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 169 | 111.00 | 0.00 | 45.00 | 33.00 | 10.00 | 23.00 | 109.00 | 109.00 | 109.00 | 0.00 |
| Bunuri si servicii | 20.01 | 170 | 45.00 | 0.00 | 23.00 | 18.00 | 0.00 | 4.00 | 45.00 | 45.00 | 45.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 171 | 5.00 | 0.00 | 2.00 | 3.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 172 | 5.00 | 0.00 | 2.00 | 3.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 173 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 174 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 175 | 10.00 | 0.00 | 8.00 | 0.00 | 0.00 | 2.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Piese de schimb | 20.01.06 | 176 | 20.00 | 0.00 | 8.00 | 10.00 | 0.00 | 2.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 177 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente | 20.04.01 | 178 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 179 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 180 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 181 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 182 | 62.00 | 0.00 | 18.00 | 15.00 | 10.00 | 19.00 | 64.00 | 64.00 | 64.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 183 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 184 | 57.00 | 0.00 | 13.00 | 15.00 | 10.00 | 19.00 | 59.00 | 59.00 | 59.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 185 | 43.00 | 0.00 | 13.00 | 20.00 | 10.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| Transferuri curente | 51.01 | 186 | 43.00 | 0.00 | 13.00 | 20.00 | 10.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| Trans acordate in baza contr de part sau asociere | 51.01.70 | 187 | 43.00 | 0.00 | 13.00 | 20.00 | 10.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 188 | 1,009.00 | 0.00 | 220.00 | 180.00 | 169.00 | 440.00 | 1,064.00 | 1,064.00 | 1,064.00 | 0.00 |
| Ajutoare sociale | 57.02 | 189 | 1,009.00 | 0.00 | 220.00 | 180.00 | 169.00 | 440.00 | 1,064.00 | 1,064.00 | 1,064.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 190 | 1,009.00 | 0.00 | 220.00 | 180.00 | 169.00 | 440.00 | 1,064.00 | 1,064.00 | 1,064.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 191 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 192 | 1,471.00 | 0.00 | 370.00 | 367.00 | 345.00 | 389.00 | 1,621.00 | 1,621.00 | 1,621.00 | 0.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 193 | 1,471.00 | 0.00 | 370.00 | 367.00 | 345.00 | 389.00 | 1,621.00 | 1,621.00 | 1,621.00 | 0.00 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 194 | 343.00 | 0.00 | 54.00 | 141.00 | 64.00 | 84.00 | 492.00 | 492.00 | 492.00 | 0.00 |
| Ajutoare pentru unitati medico-sociale | 68.02.12 | 195 | 34.40 | 0.00 | 4.40 | 20.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea excluderii sociale | 68.02.15 | 196 | 200.00 | 0.00 | 40.00 | 0.00 | 0.00 | 160.00 | 225.00 | 225.00 | 225.00 | 0.00 |
| Ajutor social | 68.02.15.01 | 197 | 200.00 | 0.00 | 40.00 | 0.00 | 0.00 | 160.00 | 225.00 | 225.00 | 225.00 | 0.00 |
| Ajutoare sociale | 68.02.15.01.1 | 198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Ajutoare incalzire | 68.02.15.01.2 | 199 | 200.00 | 0.00 | 40.00 | 0.00 | 0.00 | 160.00 | 220.00 | 220.00 | 220.00 | 0.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 200 | 71.60 | 0.00 | 71.60 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 201 | 71.60 | 0.00 | 71.60 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **202** | **945.00** | **0.00** | **495.00** | **215.00** | **185.00** | **50.00** | **750.00** | **750.00** | **750.00** | **0.00** |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **203** | **605.00** | **0.00** | **405.00** | **65.00** | **135.00** | **0.00** | **350.00** | **350.00** | **350.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 204 | 605.00 | 0.00 | 405.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 205 | 605.00 | 0.00 | 405.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 206 | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 207 | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 208 | 19.00 | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 209 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 210 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 211 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 212 | 583.00 | 0.00 | 383.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| Bunuri si servicii | 20.01 | 213 | 470.00 | 0.00 | 270.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 214 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 215 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 216 | 350.00 | 0.00 | 150.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 217 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 218 | 66.00 | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 219 | 66.00 | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 220 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 221 | 47.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Iluminat public si electrificari rurale | 70.02.06 | 222 | 350.00 | 0.00 | 150.00 | 65.00 | 135.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 223 | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Protectia mediului** | **74.02** | **224** | **340.00** | **0.00** | **90.00** | **150.00** | **50.00** | **50.00** | **400.00** | **400.00** | **400.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 225 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 226 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 227 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| Bunuri si servicii | 20.01 | 228 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 229 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | 230 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| Salubritate | 74.02.05.01 | 231 | 340.00 | 0.00 | 90.00 | 150.00 | 50.00 | 50.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **232** | **749.00** | **0.00** | **182.00** | **314.00** | **162.00** | **91.00** | **1,209.00** | **1,209.00** | **1,209.00** | **0.00** |
| **Actiuni generale economice, comerciale si de munca** | **80.02** | **233** | **20.00** | **0.00** | **10.00** | **10.00** | **0.00** | **0.00** | **100.00** | **100.00** | **100.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 234 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 235 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 236 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Alte cheltuieli | 20.30 | 237 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 238 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Actiuni generale economice si comerciale | 80.02.01 | 239 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Prevenire si combatere inundatii si gheturi | 80.02.01.06 | 240 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| **Combustibili si energie** | **81.02** | **241** | **245.00** | **0.00** | **60.00** | **170.00** | **15.00** | **0.00** | **260.00** | **260.00** | **260.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 242 | 245.00 | 0.00 | 60.00 | 170.00 | 15.00 | 0.00 | 260.00 | 260.00 | 260.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 243 | 245.00 | 0.00 | 60.00 | 170.00 | 15.00 | 0.00 | 260.00 | 260.00 | 260.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 244 | 90.00 | 0.00 | 20.00 | 70.00 | 0.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 |
| Alte cheltuieli | 20.30 | 245 | 90.00 | 0.00 | 20.00 | 70.00 | 0.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 246 | 90.00 | 0.00 | 20.00 | 70.00 | 0.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 |
| TITLUL IV SUBVENTII | 40 | 247 | 155.00 | 0.00 | 40.00 | 100.00 | 15.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 248 | 155.00 | 0.00 | 40.00 | 100.00 | 15.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Energie termica | 81.02.06 | 249 | 245.00 | 0.00 | 60.00 | 170.00 | 15.00 | 0.00 | 160.00 | 160.00 | 160.00 | 0.00 |
| Alte cheltuieli privind combustibili si energia | 81.02.50 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| **Agricultura, silvicultura, piscicultura si vanatoare** | **83.02** | **251** | **136.00** | **0.00** | **43.00** | **41.00** | **27.00** | **25.00** | **136.00** | **136.00** | **136.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 252 | 136.00 | 0.00 | 43.00 | 41.00 | 27.00 | 25.00 | 136.00 | 136.00 | 136.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 253 | 136.00 | 0.00 | 43.00 | 41.00 | 27.00 | 25.00 | 136.00 | 136.00 | 136.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 254 | 76.00 | 0.00 | 23.00 | 21.00 | 17.00 | 15.00 | 76.00 | 76.00 | 76.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 255 | 72.00 | 0.00 | 20.00 | 20.00 | 17.00 | 15.00 | 72.00 | 72.00 | 72.00 | 0.00 |
| Salarii de baza | 10.01.01 | 256 | 67.00 | 0.00 | 18.00 | 18.00 | 16.00 | 15.00 | 67.00 | 67.00 | 67.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 257 | 5.00 | 0.00 | 2.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 258 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 259 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributii | 10.03 | 260 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 261 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 262 | 60.00 | 0.00 | 20.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Alte cheltuieli | 20.30 | 263 | 60.00 | 0.00 | 20.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 264 | 60.00 | 0.00 | 20.00 | 20.00 | 10.00 | 10.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Agricultura | 83.02.03 | 265 | 136.00 | 0.00 | 43.00 | 41.00 | 27.00 | 25.00 | 136.00 | 136.00 | 136.00 | 0.00 |
| Alte cheltuieli en domeniul agriculturii | 83.02.03.30 | 266 | 136.00 | 0.00 | 43.00 | 41.00 | 27.00 | 25.00 | 136.00 | 136.00 | 136.00 | 0.00 |
| **Transporturi** | **84.02** | **267** | **348.00** | **0.00** | **69.00** | **93.00** | **120.00** | **66.00** | **713.00** | **713.00** | **713.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 268 | 348.00 | 0.00 | 69.00 | 93.00 | 120.00 | 66.00 | 713.00 | 713.00 | 713.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 269 | 348.00 | 0.00 | 69.00 | 93.00 | 120.00 | 66.00 | 713.00 | 713.00 | 713.00 | 0.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 270 | 62.00 | 0.00 | 4.00 | 22.00 | 20.00 | 16.00 | 80.00 | 80.00 | 80.00 | 0.00 |
| Cheltuieli salariale in bani | 10.01 | 271 | 61.00 | 0.00 | 4.00 | 21.00 | 20.00 | 16.00 | 78.00 | 78.00 | 78.00 | 0.00 |
| Salarii de baza | 10.01.01 | 272 | 57.00 | 0.00 | 3.00 | 19.00 | 19.00 | 16.00 | 73.00 | 73.00 | 73.00 | 0.00 |
| Indemnizatie de hrana | 10.01.17 | 273 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Contributii | 10.03 | 274 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 275 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 276 | 286.00 | 0.00 | 65.00 | 71.00 | 100.00 | 50.00 | 633.00 | 633.00 | 633.00 | 0.00 |
| Bunuri si servicii | 20.01 | 277 | 35.00 | 0.00 | 10.00 | 15.00 | 10.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| Carburanti si lubrifianti | 20.01.05 | 278 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Piese de schimb | 20.01.06 | 279 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Reparatii curente | 20.02 | 280 | 90.00 | 0.00 | 50.00 | 0.00 | 40.00 | 0.00 | 386.00 | 386.00 | 386.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 281 | 100.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 282 | 100.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 283 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 284 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Alte cheltuieli | 20.30 | 285 | 60.00 | 0.00 | 5.00 | 5.00 | 0.00 | 50.00 | 210.00 | 210.00 | 210.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 286 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 287 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Transport rutier | 84.02.03 | 288 | 348.00 | 0.00 | 69.00 | 93.00 | 120.00 | 66.00 | 713.00 | 713.00 | 713.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 289 | 348.00 | 0.00 | 69.00 | 93.00 | 120.00 | 66.00 | 713.00 | 713.00 | 713.00 | 0.00 |
| **EXCEDENT** | **98** | **290** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**PRIMAR,**
**DANIELA URSACHE**

**SEF SERVICIU,**
**DANDU FLORENTINA**

**COMUNA TASCA**

# RECTIFICARE BUGET LOCAL PE ANUL 2025
## SURSA A
## Sectiunea de dezvoltare

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **TOTAL VENITURI** | **V** | **1** | **7,847.00** | | **290.00** | **7,557.00** | **0.00** | **0.00** | **6,829.00** | **2,601.00** | **2,605.00** | **0.00** |
| **VENITURI PROPRII** | **49.90** | **2** | **100.00** | | **61.00** | **39.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **I. VENITURI CURENTE** | **00.02** | **3** | **14.00** | | **14.00** | **0.00** | **0.00** | **0.00** | **121.00** | **126.00** | **130.00** | **0.00** |
| **C. VENITURI NEFISCALE** | **00.12** | **4** | **14.00** | | **14.00** | **0.00** | **0.00** | **0.00** | **121.00** | **126.00** | **130.00** | **0.00** |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **5** | **14.00** | | **14.00** | **0.00** | **0.00** | **0.00** | **121.00** | **126.00** | **130.00** | **0.00** |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **6** | **14.00** | | **14.00** | **0.00** | **0.00** | **0.00** | **121.00** | **126.00** | **130.00** | **0.00** |
| Varsam.din sect. de functionare | 37.02.04 | 7 | 14.00 | | 14.00 | 0.00 | 0.00 | 0.00 | 121.00 | 126.00 | 130.00 | 0.00 |
| **II. VENITURI DIN CAPITAL** | **00.15** | **8** | **100.00** | | **61.00** | **39.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Venituri din valorificarea unor bunuri** | **39.02** | **9** | **100.00** | | **61.00** | **39.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 10 | 100.00 | | 61.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII** | **00.17** | **11** | **7,466.00** | | **215.00** | **7,251.00** | **0.00** | **0.00** | **6,708.00** | **2,475.00** | **2,475.00** | **0.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | **12** | **7,466.00** | | **215.00** | **7,251.00** | **0.00** | **0.00** | **6,708.00** | **2,475.00** | **2,475.00** | **0.00** |
| **Subventii de la bugetul de stat** | **42.02** | **13** | **6,313.00** | | **0.00** | **6,313.00** | **0.00** | **0.00** | **6,142.00** | **2,475.00** | **2,475.00** | **0.00** |
| Subventii pentru finantarea programului national de dezvoltare locala | 42.02.65 | 14 | 3,838.00 | | 0.00 | 3,838.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| Program national Inv Anghel saligni | 42.02.87 | 15 | 2,475.00 | | 0.00 | 2,475.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| **INDICATOR CORELARE** | **49.95** | **16** | **2,475.00** | | **0.00** | **2,475.00** | **0.00** | **0.00** | **2,475.00** | **2,475.00** | **2,475.00** | **0.00** |
| **Subventii de la alte administratii** | **43.02** | **17** | **1,153.00** | | **215.00** | **938.00** | **0.00** | **0.00** | **566.00** | **0.00** | **0.00** | **0.00** |
| Sume alocate din bugetul AFIR | 43.02.31 | 18 | 19.00 | | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de la AFM pentru investitii | 43.02.44 | 19 | 490.00 | | 0.00 | 490.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile | 43.02.49 | 20 | 644.00 | | 215.00 | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 43.02.49.01 | 21 | 551.00 | | 180.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 43.02.49.03 | 22 | 93.00 | | 35.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020** | **48.02** | **23** | **267.00** | | **0.00** | **267.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Fondul European Agricol pentru Dezvoltare Rurala (FEADR) | 48.02.04 | 24 | 267.00 | | 0.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.04.01 | 25 | 240.00 | | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare | 48.02.04.03 | 26 | 27.00 | | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CHELTUIELI** | **00** | **1** | **8,832.00** | **0.00** | **1,275.00** | **7,557.00** | **0.00** | **0.00** | **6,829.00** | **2,601.00** | **2,605.00** | **0.00** |
| **CHELTUIELI CURENTE** | **01** | **2** | **861.00** | **0.00** | **229.00** | **632.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL VII ALTE TRANSFERURI** | **55** | **3** | **14.00** | **0.00** | **14.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A. Transferuri interne. | 55.01 | 4 | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara cf.OF8/2018 | 55.01.42 | 5 | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | **58** | **6** | **203.00** | **0.00** | **0.00** | **203.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04 | 7 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.04.02 | 8 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.04.03 | 9 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| **TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR** | **60** | **10** | **644.00** | **0.00** | **215.00** | **429.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Fonduri europene nerambursabile | 60.01 | 11 | 551.00 | 0.00 | 180.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 12 | 93.00 | 0.00 | 35.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)** | **70** | **13** | **7,971.00** | **0.00** | **1,046.00** | **6,925.00** | **0.00** | **0.00** | **6,829.00** | **2,601.00** | **2,605.00** | **0.00** |
| **TITLUL XV ACTIVE NEFINANCIARE** | **71** | **14** | **7,971.00** | **0.00** | **1,046.00** | **6,925.00** | **0.00** | **0.00** | **6,829.00** | **2,601.00** | **2,605.00** | **0.00** |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 15 | 7,971.00 | 0.00 | 1,046.00 | 6,925.00 | 0.00 | 0.00 | 6,829.00 | 2,601.00 | 2,605.00 | 0.00 |
| Constructii | 71.01.01 | 16 | 7,951.00 | 0.00 | 1,026.00 | 6,925.00 | 0.00 | 0.00 | 6,829.00 | 2,601.00 | 2,605.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 17 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CHELTUIELI** | **C** | **1** | **8,832.00** | **0.00** | **1,275.00** | **7,557.00** | **0.00** | **0.00** | **6,829.00** | **2,601.00** | **2,605.00** | **0.00** |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | **2** | **20.00** | **0.00** | **20.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Autoritati publice si actiuni externe** | **51.02** | **3** | **20.00** | **0.00** | **20.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 4 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 5 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 6 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 7 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 8 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 9 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Autoritati executive | 51.02.01.03 | 10 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **64.02** | **11** | **1,226.00** | **0.00** | **305.00** | **921.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Invatamant** | **65.02** | **12** | **1,023.00** | **0.00** | **305.00** | **718.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 13 | 1,023.00 | 0.00 | 305.00 | 718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 14 | 644.00 | 0.00 | 215.00 | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 15 | 644.00 | 0.00 | 215.00 | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 16 | 551.00 | 0.00 | 180.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 17 | 93.00 | 0.00 | 35.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 18 | 379.00 | 0.00 | 90.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 19 | 379.00 | 0.00 | 90.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 20 | 379.00 | 0.00 | 90.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 21 | 379.00 | 0.00 | 90.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | 22 | 266.00 | 0.00 | 35.00 | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invatamant prescolar | 65.02.03.01 | 23 | 266.00 | 0.00 | 35.00 | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invatamant secundar | 65.02.04 | 24 | 757.00 | 0.00 | 270.00 | 487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invatamant secundar inferior | 65.02.04.01 | 25 | 757.00 | 0.00 | 270.00 | 487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cultura, recreere si religie** | **67.02** | **26** | **203.00** | **0.00** | **0.00** | **203.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 27 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 28 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 29 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04 | 30 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantare externa nerambursabila | 58.04.02 | 31 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile | 58.04.03 | 32 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Servicii culturale | 67.02.03 | 33 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Camine culturale | 67.02.03.07 | 34 | 203.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **35** | **4,528.00** | **0.00** | **431.00** | **4,097.00** | **0.00** | **0.00** | **4,354.00** | **126.00** | **130.00** | **0.00** |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **36** | **856.00** | **0.00** | **366.00** | **490.00** | **0.00** | **0.00** | **687.00** | **126.00** | **130.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 37 | 856.00 | 0.00 | 366.00 | 490.00 | 0.00 | 0.00 | 687.00 | 126.00 | 130.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 38 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 39 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. | 55.01 | 40 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara cf.OF8/2018 | 55.01.42 | 41 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 42 | 847.00 | 0.00 | 357.00 | 490.00 | 0.00 | 0.00 | 687.00 | 126.00 | 130.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 43 | 847.00 | 0.00 | 357.00 | 490.00 | 0.00 | 0.00 | 687.00 | 126.00 | 130.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 44 | 847.00 | 0.00 | 357.00 | 490.00 | 0.00 | 0.00 | 687.00 | 126.00 | 130.00 | 0.00 |
| Constructii | 71.01.01 | 45 | 847.00 | 0.00 | 357.00 | 490.00 | 0.00 | 0.00 | 687.00 | 126.00 | 130.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | 46 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 121.00 | 126.00 | 130.00 | 0.00 |
| Alimentare cu apa | 70.02.05.01 | 47 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 121.00 | 126.00 | 130.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 48 | 566.00 | 0.00 | 76.00 | 490.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 0.00 |
| Alimantare cu gaze naturale in localitati | 70.02.07 | 49 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Protectia mediului** | **74.02** | **50** | **3,672.00** | **0.00** | **65.00** | **3,607.00** | **0.00** | **0.00** | **3,667.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 51 | 3,672.00 | 0.00 | 65.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 52 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 53 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. | 55.01 | 54 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara cf.OF8/2018 | 55.01.42 | 55 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 56 | 3,667.00 | 0.00 | 60.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 57 | 3,667.00 | 0.00 | 60.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 58 | 3,667.00 | 0.00 | 60.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 59 | 3,667.00 | 0.00 | 60.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 60 | 3,672.00 | 0.00 | 65.00 | 3,607.00 | 0.00 | 0.00 | 3,667.00 | 0.00 | 0.00 | 0.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **61** | **3,058.00** | **0.00** | **519.00** | **2,539.00** | **0.00** | **0.00** | **2,475.00** | **2,475.00** | **2,475.00** | **0.00** |
| **Actiuni generale economice, comerciale si de munca** | **80.02** | **62** | **10.00** | **0.00** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 63 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 64 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 65 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 66 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 67 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Actiuni generale economice si comerciale | 80.02.01 | 68 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli pentru actiuni generale economice si comerciale | 80.02.01.30 | 69 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transporturi** | **84.02** | **70** | **3,048.00** | **0.00** | **509.00** | **2,539.00** | **0.00** | **0.00** | **2,475.00** | **2,475.00** | **2,475.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 71 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimare 2026 | Estimare 2027 | Estimare 2028 | Estimare 2029 |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72) | 70 | 72 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 73 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 74 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| Constructii | 71.01.01 | 75 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | |
| Transport rutier | 84.02.03 | 76 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 77 | 3,048.00 | 0.00 | 509.00 | 2,539.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 |
| **EXCEDENT** | **98** | **78** | **-985.00** | **0.00** | **-985.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**PRIMAR,**
**DANIELA URSACHE**

ROMANIA COMUNA TASCA JUDETUL NEAMT

**SEF SERVICIU,**
**DANDU FLORENTINA**

AM PRIMIT UN EXEMPLAR
DANDU

**ROMÂNIA**
**JUDEȚUL NEAMȚ**
**CONSILIUL LOCAL AL COMUNEI TAȘCA**

# HOTĂRÂRE

privind rectificarea bugetului de venituri și cheltuieli al comunei Tașca și modificarea Listei de investiții pentru anul 2025

**Consiliul Local al comunei Tașca, județul Neamț, întrunit în ședința ordinară, în ziua de 14 mai 2025;**

**I. Analizând temeiurile juridice:**

a) art.19, alin.(2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completărilo ulterioare ;

b) Legea nr.9/2025, a bugetului de stat pe anul 2025;

c) art.129, alin.(1), alin.(2), lit. „b", alin.(4), lit. „a", art.136 și art.139 din O.U.G. nr.57/2019 privinc Codul Administrativ;

**II. Ținând cont de:**

a) Referatul de aprobare al primarului comunei Tașca, înregistrat cu nr.3122/08.05.2025;

b) Referatul de specialitate al compartimentului de resort, întocmit de către doamna Dandu Florentina consilier în cadrul compartimentului financiar-contabil, înregistrat cu nr. 3123/08.05.2025;

c) Extrasele de cont, prin care Agenția pentru Finanțarea Investițiilor ne-a returnat suma de 119 mii lei;

d) Avizul favorabil al comisiilor de specialitate ale Consiliului Local;

**III. Luând act de:**

a) Prevederile HCL Tașca nr.28/19.03.2025 privind aprobarea bugetului de venituri și cheltuieli al comunei Tașca pe anul 2025, a estimărilor pe anii 2026-2028 și a listei de investiții pentru anul 2025;

b) Prevederile Hotărârii Consiliului Județean Neamț nr.132/28.04.2025, prin care s-a repartizat suma de 100 mii lei;

În conformitate cu prevederile art.196, alin.(1), lit. „a" din O.U.G. nr.57/2019 privind Codul Administrativ; Consiliul Local al comunei Tașca adoptă prezenta,

## HOTĂRÂRE:

**Art.1.**Se aprobă rectificarea bugetului de venituri și cheltuieli al comunei Tașca și modificarea Listei de investiții pentru anul 2025, conform **anexei,** parte integrantă din prezenta hotărâre.

**Art.2** Compartimentul financiar-contabil din cadrul aparatului de specialitate al primarului comunei Tașca va duce la îndeplinire prevederile prezentei hotărâri.

**Art.3** Secretarul general al comunei Tașca va comunica prezenta hotărâre primarului comunei Tașca, compartimentului financiar-contabil, persoanei cu atribuții de relații cu publicul, în vederea aducerii la cunoștință publică, Instituției Prefectului județul Neamț, în vederea verificării legalității și tuturor persoanelor și instituțiilor interesate, în termenul legal in vigoare.

**Art.4** La data intrării in vigoare a prezentei hotărâri, se abroga orice alte prevederi contrare.

**PREȘEDINTE DE ȘEDINȚĂ,**
**CONSILIER LOCAL**
TĂRNICERUHLIE-DANIEL

**Contrasemnează pt. legalitate,**
**Secretar General U.A.T Tașca,**
**ROȘU ELENA**

**Nr. 55 din 14.05.2025**
**Total consilieri locali: 11**
**Prezenți:9**
**Pentru:9**
**Împotrivă:0**
**Abțineri:0**