

Formular **11/01**

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

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	21,096.00		2,509.00	10,318.00	6,310.00	1,959.00	7,950.00	8,115.00	8,247.00
499002	VENITURI PROPRII	5,499.00		1,837.00	1,487.00	1,125.00	1,050.00	5,685.00	5,788.00	5,859.00
000202	I. VENITURI CURENTE	8,471.00		2,501.00	2,252.00	1,959.00	1,759.00	7,824.00	7,985.00	8,114.00
000302	A. VENITURI FISCALE	7,254.00		2,116.00	1,753.50	1,731.50	1,653.00	6,584.00	6,709.00	6,814.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,014.50		128.50	612.00	637.00	637.00	2,135.00	2,136.00	2,136.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,014.50		128.50	612.00	637.00	637.00	2,135.00	2,136.00	2,136.00
0302	Impozit pe venit	31.50		1.50	10.00	10.00	10.00	32.00	33.00	33.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	31.50		1.50	10.00	10.00	10.00	32.00	33.00	33.00
0402	Cote si sume defalcate din impozitul pe venit	1,983.00		127.00	602.00	627.00	627.00	2,103.00	2,103.00	2,103.00
040201	Cote defalcate din impozitul pe venit	457.00		127.00	110.00	110.00	110.00	471.00	471.00	471.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,026.00		0.00	342.00	342.00	342.00	1,632.00	1,632.00	1,632.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00		0.00	150.00	175.00	175.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,948.00		1,163.00	308.00	217.00	260.00	1,986.00	2,043.00	2,083.00
0702	Impozite si taxe pe proprietate	1,948.00		1,163.00	308.00	217.00	260.00	1,986.00	2,043.00	2,083.00
070201	Impozit si taxa pe cladiri	843.00		197.00	260.00	186.00	200.00	859.00	884.00	902.00
07020101	Impozit pe cladiri de la persoane fizice	105.00		56.00	20.00	18.00	11.00	107.00	110.00	112.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	738.00		141.00	240.00	168.00	189.00	752.00	774.00	790.00
070202	Impozit si taxa pe teren	1,096.00		964.00	45.00	29.00	58.00	1,118.00	1,150.00	1,172.00
07020201	Impozit pe terenuri de la persoane fizice	100.00		61.00	20.00	9.00	10.00	102.00	105.00	107.00
07020202	Impozit si taxa pe teren de la persoane juridice	50.00		25.00	10.00	10.00	5.00	51.00	52.00	53.00
07020203	Impozitul pe terenul din extravilan	946.00		878.00	15.00	10.00	43.00	965.00	993.00	1,012.00

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00
070250	Alte impozite si taxe pe proprietate	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,287.00		823.00	832.00	877.00	755.00	2,459.00	2,526.00	2,591.00
1102	Sume defalcate din TVA	2,972.00		664.00	765.00	834.00	709.00	2,139.00	2,197.00	2,255.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,907.00		535.00	452.00	514.00	406.00	1,969.00	2,027.00	2,085.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50.00		0.00	18.00	25.00	7.00	170.00	170.00	170.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,015.00		129.00	295.00	295.00	296.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	315.00		159.00	67.00	43.00	46.00	320.00	329.00	336.00
160202	Impozit pe mijloacele de transport	304.00		154.00	65.00	41.00	44.00	309.00	318.00	325.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	273.00		135.00	60.00	40.00	38.00	278.00	286.00	292.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	31.00		19.00	5.00	1.00	6.00	31.00	32.00	33.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.00		5.00	2.00	2.00	2.00	11.00	11.00	11.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4.50		1.50	1.50	0.50	1.00	4.00	4.00	4.00
1802	Alte impozite si taxe fiscale	4.50		1.50	1.50	0.50	1.00	4.00	4.00	4.00
180250	Alte impozite si taxe	4.50		1.50	1.50	0.50	1.00	4.00	4.00	4.00
001202	C. VENITURI NEFISCALE	1,217.00		385.00	498.50	227.50	106.00	1,240.00	1,276.00	1,300.00
001302	C1. VENITURI DIN PROPRIETATE	77.00		70.00	5.00	1.00	1.00	78.00	80.00	82.00
3002	Venituri din proprietate	77.00		70.00	5.00	1.00	1.00	78.00	80.00	82.00
300205	Venituri din concesiuni si inchirieri	77.00		70.00	5.00	1.00	1.00	78.00	80.00	82.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	77.00		70.00	5.00	1.00	1.00	78.00	80.00	82.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,140.00		315.00	493.50	226.50	105.00	1,162.00	1,196.00	1,218.00
3302	Venituri din prestari de servicii si alte activitati	270.00		15.00	145.00	100.00	10.00	275.00	283.00	288.00
330250	Alte venituri din prestari de servicii si alte activitati	270.00		15.00	145.00	100.00	10.00	275.00	283.00	288.00
3502	Amenzi, penalitati si confiscari	260.00		50.00	100.00	65.00	45.00	265.00	273.00	278.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	260.00		50.00	100.00	65.00	45.00	265.00	273.00	278.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	260.00		50.00	100.00	65.00	45.00	265.00	273.00	278.00
3602	Diverse venituri	610.00		250.00	248.50	61.50	50.00	622.00	640.00	652.00
360250	Alte venituri	610.00		250.00	248.50	61.50	50.00	622.00	640.00	652.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-637.00		-529.00	-108.00	0.00	0.00	-369.00	-407.00	-427.00
370204	Varsaminte din sectiunea de functionare	637.00		529.00	108.00	0.00	0.00	369.00	407.00	427.00
001702	IV. SUBVENTII	12,625.00		8.00	8,066.00	4,351.00	200.00	126.00	130.00	133.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,625.00		8.00	8,066.00	4,351.00	200.00	126.00	130.00	133.00
4202	Subventii de la bugetul de stat	11,344.00		8.00	7,866.00	3,370.00	100.00	126.00	130.00	133.00
001902	A. De capital	2,858.00		0.00	2,858.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	8,486.00		8.00	5,008.00	3,370.00	100.00	126.00	130.00	133.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	124.00		8.00	8.00	8.00	100.00	126.00	130.00	133.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	8,362.00		0.00	5,000.00	3,362.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,858.00		0.00	2,858.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	2,362.00		0.00	2,362.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	496.00		0.00	496.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,281.00		0.00	200.00	981.00	100.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	300.00		0.00	200.00	0.00	100.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	981.00		0.00	0.00	981.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	24,247.27	0.00	2,509.00	13,178.27	6,601.00	1,959.00	7,950.00	8,115.00	8,247.00
01	CHELTUIELI CURENTE	11,116.00	0.00	1,980.00	5,210.00	1,967.00	1,959.00	7,581.00	7,708.00	7,820.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,187.90	0.00	739.50	814.00	848.00	786.40	3,062.00	3,096.00	3,134.00
1001	Cheltuieli salariale in bani	3,113.00	0.00	722.50	793.50	829.00	768.00	X	X	X
100101	Salarii de baza	2,573.00	0.00	590.00	656.00	696.00	631.00	X	X	X
100106	Alte sporuri	172.00	0.00	37.00	45.00	45.00	45.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100111	Fond aferent platii cu ora	9.00	0.00	2.00	2.00	2.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	46.00	0.00	12.00	14.00	8.50	11.50	X	X	X
100117	Indemnizatii de hrana	153.00	0.00	41.50	36.50	37.50	37.50	X	X	X
1003	Contributii	74.90	0.00	17.00	20.50	19.00	18.40	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	72.90	0.00	17.00	18.50	19.00	18.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,094.40	0.00	803.60	897.00	676.00	717.80	2,519.00	2,578.00	2,626.00
2001	Bunuri si servicii	2,840.90	0.00	773.90	791.00	598.50	677.50	X	X	X
200101	Furnituri de birou	27.00	0.00	6.00	15.00	6.00	0.00	X	X	X
200102	Materiale pentru curatenie	27.00	0.00	6.00	2.00	4.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	631.00	0.00	200.00	132.00	142.00	157.00	X	X	X
200104	Apa, canal si salubritate	576.00	0.00	123.00	151.00	151.00	151.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	150.00	0.00	31.00	50.00	30.00	39.00	X	X	X
200106	Piese de schimb	36.90	0.00	1.90	15.00	15.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	113.00	0.00	30.00	28.00	27.50	27.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,221.00	0.00	361.00	371.00	213.00	276.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	59.00	0.00	15.00	27.00	10.00	7.00	X	X	X
2002	Reparatii curente	115.00	0.00	5.00	58.00	35.00	17.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	0.00	5.00	6.00	0.00	X	X	X
200530	Alte obiecte de inventar	11.00	0.00	0.00	5.00	6.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
2013	Pregatire profesionala	21.50	0.00	6.50	15.00	0.00	0.00	X	X	X
2014	Protectia muncii	20.00	0.00	4.20	5.00	7.00	3.80	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	35.00	0.00	8.50	10.00	16.50	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	3.50	10.00	10.00	16.50	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	3.50	10.00	10.00	16.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	400.00	0.00	100.00	0.00	200.00	100.00	408.00	420.00	428.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	400.00	0.00	100.00	0.00	200.00	100.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,434.70	0.00	290.90	566.00	223.00	354.80	1,448.00	1,466.00	1,480.00

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	1,434.70	0.00	290.90	566.00	223.00	354.80	X	X	X
570201	Ajutoare sociale in numerar	1,023.00	0.00	189.20	256.00	223.00	354.80	X	X	X
570205	Suport alimentar	411.70	0.00	101.70	310.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	141.00	0.00	46.00	75.00	20.00	0.00	144.00	148.00	152.00
5911	Asociatii si fundatii	116.00	0.00	46.00	50.00	20.00	0.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,858.00	0.00	0.00	2,858.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,362.00	0.00	0.00	2,362.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	496.00	0.00	0.00	496.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	13,131.27	0.00	529.00	7,968.27	4,634.00	0.00	369.00	407.00	427.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,131.27	0.00	529.00	7,968.27	4,634.00	0.00	369.00	407.00	427.00
7101	Active fixe	13,131.27	0.00	529.00	7,968.27	4,634.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	33.27	0.00	0.00	33.27	0.00	0.00	X	X	X
710130	Alte active fixe	13,098.00	0.00	529.00	7,935.00	4,634.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	4,552.67	0.00	1,064.40	1,263.27	1,272.00	953.00	3,247.00	3,312.00	3,355.00
5102	Autoritati publice si actiuni externe	4,152.67	0.00	964.40	1,263.27	1,072.00	853.00	2,839.00	2,892.00	2,927.00
01	CHELTUIELI CURENTE	3,624.40	0.00	964.40	985.00	822.00	853.00	2,839.00	2,892.00	2,927.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,397.00	0.00	339.00	353.00	352.50	352.50	1,249.00	1,261.00	1,265.00
1001	Cheltuieli salariale in bani	1,365.00	0.00	331.00	345.00	344.50	344.50	X	X	X
100101	Salarii de baza	995.00	0.00	245.00	250.00	250.00	250.00	X	X	X
100106	Alte sporuri	172.00	0.00	37.00	45.00	45.00	45.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	6.00	0.00	1.00	2.00	1.50	1.50	X	X	X
100117	Indemnizatii de hrana	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
1003	Contributii	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,161.40	0.00	579.40	612.00	469.50	500.50	1,523.00	1,562.00	1,591.00
2001	Bunuri si servicii	2,002.90	0.00	563.90	542.00	428.00	469.00	X	X	X
200101	Furnituri de birou	20.00	0.00	1.00	15.00	4.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	287.00	0.00	62.00	60.00	80.00	85.00	X	X	X

		Buget 2026						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	572.00	0.00	122.00	150.00	150.00	150.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	150.00	0.00	31.00	50.00	30.00	39.00	X	X	X
200106	Piese de schimb	36.90	0.00	1.90	15.00	15.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	95.00	0.00	20.00	25.00	25.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	840.00	0.00	326.00	225.00	124.00	165.00	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	30.00	10.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	1.00	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	1.00	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2014	Protectia muncii	11.50	0.00	2.50	3.00	3.00	3.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	35.00	0.00	8.50	10.00	16.50	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	3.50	10.00	10.00	16.50	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	3.50	10.00	10.00	16.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	66.00	0.00	46.00	20.00	0.00	0.00	67.00	69.00	71.00
5911	Asociatii si fundatii	66.00	0.00	46.00	20.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	528.27	0.00	0.00	278.27	250.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	528.27	0.00	0.00	278.27	250.00	0.00	0.00	0.00	0.00
7101	Active fixe	528.27	0.00	0.00	278.27	250.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	25.27	0.00	0.00	25.27	0.00	0.00	X	X	X
710130	Alte active fixe	503.00	0.00	0.00	253.00	250.00	0.00	X	X	X
510201	Autoritati executive si legislative	4,152.67	0.00	964.40	1,263.27	1,072.00	853.00	2,839.00	2,892.00	2,927.00
51020103	Autoritati executive	4,152.67	0.00	964.40	1,263.27	1,072.00	853.00	2,839.00	2,892.00	2,927.00
5402	Alte servicii publice generale	400.00	0.00	100.00	0.00	200.00	100.00	408.00	420.00	428.00
01	CHELTUIELI CURENTE	400.00	0.00	100.00	0.00	200.00	100.00	408.00	420.00	428.00
50	TITLUL V FONDURI DE REZERVA	400.00	0.00	100.00	0.00	200.00	100.00	408.00	420.00	428.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	400.00	0.00	100.00	0.00	200.00	100.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	400.00	0.00	100.00	0.00	200.00	100.00	408.00	420.00	428.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	11.00	0.00	2.00	4.00	2.00	3.00	11.00	12.00	31.00
6102	Ordine publica si siguranta nationala	11.00	0.00	2.00	4.00	2.00	3.00	11.00	12.00	31.00
01	CHELTUIELI CURENTE	11.00	0.00	2.00	4.00	2.00	3.00	11.00	12.00	31.00
10	TITLUL I CHELTUIELI DE PERSONAL	11.00	0.00	2.00	4.00	2.00	3.00	11.00	12.00	31.00

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	9.00	0.00	2.00	2.00	2.00	3.00	X	X	X
100111	Fond aferent platii cu ora	9.00	0.00	2.00	2.00	2.00	3.00	X	X	X
1003	Contributii	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	11.00	0.00	2.00	4.00	2.00	3.00	11.00	12.00	31.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,690.70	0.00	724.10	5,403.00	740.50	823.10	3,358.00	3,395.00	3,428.00
6502	Invatamant	3,853.70	0.00	257.10	3,382.00	105.50	109.10	821.00	841.00	859.00
01	CHELTUIELI CURENTE	3,735.70	0.00	257.10	3,264.00	105.50	109.10	821.00	841.00	859.00
10	TITLUL I CHELTUIELI DE PERSONAL	130.00	0.00	11.00	12.00	52.00	55.00	132.00	135.00	138.00
1001	Cheltuieli salariale in bani	128.00	0.00	11.00	12.00	51.00	54.00	X	X	X
100101	Salarii de baza	83.80	0.00	0.00	0.00	41.90	41.90	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	11.00	12.00	7.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	0.00	0.00	2.10	2.10	X	X	X
1003	Contributii	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	288.00	0.00	141.20	69.00	38.50	39.30	219.00	223.00	228.00
2001	Bunuri si servicii	243.00	0.00	127.00	51.00	27.50	37.50	X	X	X
200101	Furnituri de birou	7.00	0.00	5.00	0.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	6.00	0.00	4.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	80.00	10.00	0.00	10.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	10.00	3.00	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	10.00	10.00	8.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	59.00	0.00	15.00	27.00	10.00	7.00	X	X	X
2002	Reparatii curente	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	0.00	5.00	6.00	0.00	X	X	X
200530	Alte obiecte de inventar	11.00	0.00	0.00	5.00	6.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	6.50	0.00	6.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	8.50	0.00	1.70	2.00	4.00	0.80	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	459.70	0.00	104.90	325.00	15.00	14.80	470.00	483.00	493.00
5702	Ajutoare sociale	459.70	0.00	104.90	325.00	15.00	14.80	X	X	X
570201	Ajutoare sociale in numerar	48.00	0.00	3.20	15.00	15.00	14.80	X	X	X
570205	Suport alimentar	411.70	0.00	101.70	310.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,858.00	0.00	0.00	2,858.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,362.00	0.00	0.00	2,362.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	496.00	0.00	0.00	496.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	118.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	118.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	118.00	0.00	0.00	118.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
710130	Alte active fixe	110.00	0.00	0.00	110.00	0.00	0.00	X	X	X
650204	Invatamant secundar	3,442.00	0.00	155.40	3,072.00	105.50	109.10	401.00	409.00	418.00
65020401	Invatamant secundar inferior	3,442.00	0.00	155.40	3,072.00	105.50	109.10	401.00	409.00	418.00
650211	Servicii auxiliare pentru educatie	411.70	0.00	101.70	310.00	0.00	0.00	420.00	432.00	441.00
65021130	Alte servicii auxiliare	411.70	0.00	101.70	310.00	0.00	0.00	420.00	432.00	441.00
6702	Cultura, recreere si religie	1,662.00	0.00	23.00	1,472.00	77.00	90.00	349.00	358.00	366.00
01	CHELTUIELI CURENTE	342.00	0.00	23.00	152.00	77.00	90.00	349.00	358.00	366.00
20	TITLUL II BUNURI SI SERVICII	267.00	0.00	23.00	97.00	57.00	90.00	272.00	279.00	285.00
2001	Bunuri si servicii	267.00	0.00	23.00	97.00	57.00	90.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	258.00	0.00	20.00	95.00	55.00	88.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.00	0.00	0.00	55.00	20.00	0.00	77.00	79.00	81.00
5911	Asociatii si fundatii	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,320.00	0.00	0.00	1,320.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,320.00	0.00	0.00	1,320.00	0.00	0.00	X	X	X
670203	Servicii culturale	129.00	0.00	3.00	122.00	2.00	2.00	9.00	9.00	9.00
67020307	Camine culturale	129.00	0.00	3.00	122.00	2.00	2.00	9.00	9.00	9.00

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670205	Servicii recreative si sportive	50.00	0.00	0.00	30.00	20.00	0.00	51.00	52.00	53.00
67020501	Sport	50.00	0.00	0.00	30.00	20.00	0.00	51.00	52.00	53.00
670206	Servicii religioase	1,225.00	0.00	0.00	1,225.00	0.00	0.00	26.00	27.00	28.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	258.00	0.00	20.00	95.00	55.00	88.00	263.00	270.00	276.00
6802	Asigurari si asistenta sociala	2,175.00	0.00	444.00	549.00	558.00	624.00	2,188.00	2,196.00	2,203.00
01	CHELTUIELI CURENTE	2,175.00	0.00	444.00	549.00	558.00	624.00	2,188.00	2,196.00	2,203.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,200.00	0.00	258.00	308.00	350.00	284.00	1,210.00	1,213.00	1,216.00
1001	Cheltuieli salariale in bani	1,172.00	0.00	252.00	301.00	342.00	277.00	X	X	X
100101	Salarii de baza	1,081.00	0.00	226.00	280.00	320.00	255.00	X	X	X
100117	Indemnizatii de hrana	91.00	0.00	26.00	21.00	22.00	22.00	X	X	X
1003	Contributii	28.00	0.00	6.00	7.00	8.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	28.00	0.00	6.00	7.00	8.00	7.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	975.00	0.00	186.00	241.00	208.00	340.00	978.00	983.00	987.00
5702	Ajutoare sociale	975.00	0.00	186.00	241.00	208.00	340.00	X	X	X
570201	Ajutoare sociale in numerar	975.00	0.00	186.00	241.00	208.00	340.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,051.00	0.00	439.00	538.00	550.00	524.00	2,062.00	2,066.00	2,070.00
68020502	Asistenta sociala in caz de invaliditate	2,051.00	0.00	439.00	538.00	550.00	524.00	2,062.00	2,066.00	2,070.00
680215	Prevenirea excluderii sociale	124.00	0.00	5.00	11.00	8.00	100.00	126.00	130.00	133.00
68021501	Ajutor social	124.00	0.00	5.00	11.00	8.00	100.00	126.00	130.00	133.00
7002	Locuinte, servicii si dezvoltare publica	2,029.90	0.00	186.50	544.00	1,142.50	156.90	1,096.00	1,156.00	1,191.00
01	CHELTUIELI CURENTE	711.90	0.00	186.50	207.00	161.50	156.90	727.00	749.00	764.00
10	TITLUL I CHELTUIELI DE PERSONAL	449.90	0.00	129.50	137.00	91.50	91.90	460.00	475.00	484.00
1001	Cheltuieli salariale in bani	439.00	0.00	126.50	133.50	89.50	89.50	X	X	X
100101	Salarii de baza	413.20	0.00	119.00	126.00	84.10	84.10	X	X	X
100117	Indemnizatii de hrana	25.80	0.00	7.50	7.50	5.40	5.40	X	X	X
1003	Contributii	10.90	0.00	3.00	3.50	2.00	2.40	X	X	X
100307	Contributia asiguratorie pentru munca	10.90	0.00	3.00	3.50	2.00	2.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	262.00	0.00	57.00	70.00	70.00	65.00	267.00	274.00	280.00
2001	Bunuri si servicii	262.00	0.00	57.00	70.00	70.00	65.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	235.00	0.00	55.00	60.00	60.00	60.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	27.00	0.00	2.00	10.00	10.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,318.00	0.00	0.00	337.00	981.00	0.00	369.00	407.00	427.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	1,318.00	0.00	0.00	337.00	981.00	0.00	369.00	407.00	427.00
7101	Active fixe	1,318.00	0.00	0.00	337.00	981.00	0.00	X	X	X
710130	Alte active fixe	1,318.00	0.00	0.00	337.00	981.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	0.00	10.00	0.00	0.00	369.00	407.00	427.00
70020501	Alimentare cu apa	10.00	0.00	0.00	10.00	0.00	0.00	369.00	407.00	427.00
700206	Iluminat public si electrificari rurale	1,570.00	0.00	57.00	397.00	1,051.00	65.00	267.00	274.00	280.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	449.90	0.00	129.50	137.00	91.50	91.90	460.00	475.00	484.00
7402	Protectia mediului	102.00	0.00	2.00	70.00	15.00	15.00	64.00	66.00	68.00
01	CHELTUIELI CURENTE	62.00	0.00	2.00	30.00	15.00	15.00	64.00	66.00	68.00
20	TITLUL II BUNURI SI SERVICII	62.00	0.00	2.00	30.00	15.00	15.00	64.00	66.00	68.00
2001	Bunuri si servicii	62.00	0.00	2.00	30.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	62.00	0.00	2.00	30.00	15.00	15.00	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	30.00	0.00	0.00	10.00	10.00	10.00	31.00	32.00	33.00
74020502	Colectarea, tratarea si distrugerea deseurilor	30.00	0.00	0.00	10.00	10.00	10.00	31.00	32.00	33.00
740250	Alte servicii in domeniul protectiei mediului	72.00	0.00	2.00	60.00	5.00	5.00	33.00	34.00	35.00
7902	Partea a V-a Actiuni economice	9,861.00	0.00	530.00	5,894.00	3,429.00	8.00	174.00	174.00	174.00
8002	Actiuni generale economice, comerciale si de munca	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
01	CHELTUIELI CURENTE	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2001	Bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
800201	Actiuni generale economice si comerciale	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
80020106	Prevenire si combatere inundatii si gheturi	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
8102	Combustibili si energie	142.00	0.00	40.00	102.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	142.00	0.00	40.00	102.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	142.00	0.00	40.00	102.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	142.00	0.00	40.00	102.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	142.00	0.00	40.00	102.00	0.00	0.00	X	X	X
810206	Energie termica	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
810250	Alte cheltuieli privind combustibili si energia	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	9,715.00	0.00	489.00	5,791.00	3,428.00	7.00	170.00	170.00	170.00
01	CHELTUIELI CURENTE	50.00	0.00	0.00	18.00	25.00	7.00	170.00	170.00	170.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	0.00	18.00	25.00	7.00	170.00	170.00	170.00
2002	Reparatii curente	50.00	0.00	0.00	18.00	25.00	7.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,665.00	0.00	489.00	5,773.00	3,403.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,665.00	0.00	489.00	5,773.00	3,403.00	0.00	0.00	0.00	0.00
7101	Active fixe	9,665.00	0.00	489.00	5,773.00	3,403.00	0.00	X	X	X
710130	Alte active fixe	9,665.00	0.00	489.00	5,773.00	3,403.00	0.00	X	X	X
840203	Transport rutier	9,715.00	0.00	489.00	5,791.00	3,428.00	7.00	170.00	170.00	170.00
84020301	Drumuri si poduri	9,365.00	0.00	489.00	5,441.00	3,428.00	7.00	170.00	170.00	170.00
84020303	Strazi	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,151.27	0.00	0.00	-2,860.27	-291.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,151.27	0.00	0.00	2,860.27	291.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,151.27	0.00	0.00	2,860.27	291.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
TRIFONESCU LUCIAN

Conducatorul compartimentului
financiar - contabil
CIOTA FLAVIA