ROMÂNIA
JUDEŢUL BOTOŞANI
MUNICIPIUL BOTOŞANI
CONSILIUL LOCAL

HOTĂRÂRE

privind rectificarea bugetului local, a bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii și a bugetului creditelor interne pe anul 2025 – 28 august 2025

CONSILIUL LOCAL AL MUNICIPIULUI BOTOŞANI

analizând propunerea domnului Primar al Municipiului Botoşani – Cosmin - Ionuț Andrei cu privire la rectificarea bugetului local, a bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii și a bugetului creditelor interne pe anul 2025 – 28 august 2025,

văzând solicitările transmise în lunile iulie și august 2025 de către ordonatorii terțiari de credite și instituțiile subordonate Consiliului Local al Municipiului Botoșani, raportul de specialitate al Serviciului Buget Finanțe Publice - Direcția Economică nr. INT 5.847 din 21.08.2025, referatul de aprobare nr. INT 5.848 din 21.08.2025, rapoartele de avizare ale comisiilor de specialitate ale Consiliului Local al Municipiului Botoșani, precum și propunerile formulate în cursul dezbaterii proiectului de hotărâre,

în baza prevederilor Legii bugetului de stat pe anul 2025 nr. 9/2025, Legii nr. 500/2002, privind finanţele publice cu modificările şi completările ulterioare, Legii nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare,

în temeiul art. 129 alin. 2 lit. b), alin. 4 lit. a), art. 139 alin. 3 lit. a), art. 196 alin. 1 lit. a), art. 240 alin. 2 din Ordonanța de urgență a Guvernului nr. 57 din 3 iulie 2019 privind Codul administrativ publicată în Monitorul Oficial al României, Partea I, nr. 555 din 5 iulie 2019, cu modificările și completările ulterioare,

HOTĂRĂŞTE:

Art. 1 Se aprobă rectificarea bugetului local al municipiului Botoșani pe anul 2025 și estimările pe anii 2026 – 2028 prin suplimentarea veniturilor și cheltuielilor cu suma de **133.448.140 lei**, conform **Anexei nr. 1** la prezenta hotărâre.

Art. 2 Se aprobă modificarea Programului de investiții publice pe grupe de investiții și surse de finanțare pe anul 2025, conform **Anexei nr. 2** la prezenta hotărâre.

Art. 3 Se aprobă modificarea bugetului instituţiilor publice şi activităţilor finanţate integral sau parţial din venituri proprii pe anul 2025 şi estimările pentru anii 2026 – 2028, prin virări de credite în cadrul bugetului aprobat, conform **Anexei nr. 3** la prezenta hotărâre.

Art. 4 Se aprobă modificarea bugetului de venituri și cheltuieli pe anul 2025 și estimările pe anii 2026 – 2028 prin virări de credite în cadrul bugetului aprobat, pentru **Spitalul de Pneumoftiziologie Botoșani,** conform **Anexei nr. 3.1** la prezenta hotărâre.

Art. 5 Se aprobă modificarea bugetului de venituri și cheltuieli pe anul 2025 și estimările pe anii 2026 – 2028 prin virări de credite în cadrul bugetului aprobat, pentru **Spitalul de Recuperare ”Sf. Gheorghe” Botoșani,** conform **Anexei nr. 3.2** la prezenta hotărâre.

Art. 6 Se aprobă modificarea bugetului creditelor interne pe anul 2025 prin modificarea repartizării pe trimestre a creditelor bugetare aprobate, conform **Anexei nr. 4** la prezenta hotărâre.

Art. 7 Primarul Municipiului Botoşani, prin Serviciul Buget Finanțe Publice – Direcția Economică și celelalte servicii ale aparatului de specialitate, va asigura ducerea la îndeplinire a prevederilor prezentei hotărâri.

Președinte de ședință,
Consilier,
Andrei Amos

Contrasemnează,
Secretar general al municipiului,
Oana - Gina Chițanu

Botoşani, 28 august 2025
Nr. 343

JUDEŢUL BOTOŞANI
UNITATEA ADIMINSTRATIV - TERITORIALĂ: **Municipiul Botoşani**

ANEXA nr. 1
la H.C.L. nr. 343 Din 28.08.2025

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI, PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2025 ŞI ESTIMĂRI PENTRU ANII 2026 - 2028

Rectificat 8

Formular 11/01 — mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	**535,394.60**	**133,448.14**	**133,491.14**	**-43.00**	**110,594.54**	**204,366.14**	**285,323.65**	**68,558.41**	**668,842.74**	**282,353.00**	**299,760.00**	**305,993.00**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**213,391.98**	**0.00**	**43.00**	**-43.00**	**58,230.65**	**69,148.60**	**54,638.66**	**31,374.07**	**213,391.98**	**205,183.00**	**219,749.00**	**223,532.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**289,003.05**	**0.00**	**43.00**	**-43.00**	**77,316.02**	**90,850.90**	**72,771.06**	**48,065.07**	**289,003.05**	**281,124.00**	**298,416.00**	**304,779.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**254,666.79**	**0.00**	**43.00**	**-43.00**	**66,287.65**	**82,031.01**	**64,620.06**	**41,728.07**	**254,666.79**	**249,823.00**	**266,409.00**	**272,681.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**131,128.79**	**0.00**	**43.00**	**-43.00**	**17,032.65**	**54,228.51**	**39,790.86**	**20,076.77**	**131,128.79**	**134,554.00**	**140,523.00**	**144,685.00**
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit (cod 01.02.01)	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**131,128.79**	**0.00**	**43.00**	**-43.00**	**17,032.65**	**54,228.51**	**39,790.86**	**20,076.77**	**131,128.79**	**134,554.00**	**140,523.00**	**144,685.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**1,714.00**	**0.00**	**0.00**	**0.00**	**400.00**	**532.00**	**458.00**	**324.00**	**1,714.00**	**1,600.00**	**1,600.00**	**1,600.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,714.00	0.00	0.00	0.00	400.00	532.00	458.00	324.00	1,714.00	1,600.00	1,600.00	1,600.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**129,414.79**	**0.00**	**43.00**	**-43.00**	**16,632.65**	**53,696.51**	**39,332.86**	**19,752.77**	**129,414.79**	**132,954.00**	**138,923.00**	**143,085.00**
Cote defalcate din impozitul pe venit	04.02.01	121,116.00	0.00	43.00	-43.00	15,623.01	52,533.51	35,044.17	17,915.31	121,116.00	129,032.00	134,193.00	139,561.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.00	1,280.00	1,443.00
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	4,500.00	0.00	0.00	0.00	1,009.64	1,163.00	1,163.00	1,164.36	4,500.00	2,561.00	3,450.00	2,081.00
Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte	04.02.06	3,798.79	0.00	0.00	0.00	0.00	0.00	3,125.69	673.10	3,798.79			
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe salarii - Restante din anii anteriori-	06.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**30,034.00**	**0.00**	**0.00**	**0.00**	**19,597.00**	**3,879.00**	**3,662.00**	**2,896.00**	**30,034.00**	**30,001.00**	**31,335.00**	**30,865.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**30,034.00**	**0.00**	**0.00**	**0.00**	**19,597.00**	**3,879.00**	**3,662.00**	**2,896.00**	**30,034.00**	**30,001.00**	**31,335.00**	**30,865.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*24,675.00*	*0.00*	*0.00*	*0.00*	*16,857.00*	*3,099.00*	*2,477.00*	*2,242.00*	*24,675.00*	*25,066.00*	*26,320.00*	*25,780.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	10,385.00	0.00	0.00	0.00	6,531.00	992.00	1,680.00	1,182.00	10,385.00	9,786.00	9,920.00	9,800.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	14,290.00	0.00	0.00	0.00	10,326.00	2,107.00	797.00	1,060.00	14,290.00	15,280.00	16,400.00	15,980.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*3,346.00*	*0.00*	*0.00*	*0.00*	*2,335.00*	*314.00*	*454.00*	*243.00*	*3,346.00*	*2,935.00*	*3,015.00*	*3,085.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,650.00	0.00	0.00	0.00	1,071.00	182.00	220.00	177.00	1,650.00	1,600.00	1,680.00	1,750.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,490.00	0.00	0.00	0.00	1,113.00	112.00	219.00	46.00	1,490.00	1,170.00	1,170.00	1,170.00
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	206.00	0.00	0.00	0.00	151.00	20.00	15.00	20.00	206.00	165.00	165.00	165.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	2,013.00	0.00	0.00	0.00	405.00	466.00	731.00	411.00	2,013.00	2,000.00	2,000.00	2,000.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**93,504.00**	**0.00**	**0.00**	**0.00**	**29,658.00**	**23,923.50**	**21,167.20**	**18,755.30**	**93,504.00**	**85,268.00**	**94,551.00**	**97,131.00**
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	**11.02**	**76,042.00**	**0.00**	**0.00**	**0.00**	**19,051.00**	**21,800.00**	**18,500.00**	**16,691.00**	**76,042.00**	**75,941.00**	**78,667.00**	**81,247.00**
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	66,794.00	0.00	0.00	0.00	16,725.00	19,074.00	16,351.00	14,644.00	66,794.00	65,120.00	67,013.00	68,967.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	900.00	0.00	0.00	0.00	250.00	150.00	150.00	350.00	900.00	200.00	200.00	200.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	2,686.00	3,461.00	4,019.00
Sume defalcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defaclcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	7,848.00	0.00	0.00	0.00	2,076.00	2,076.00	1,999.00	1,697.00	7,848.00	7,935.00	7,993.00	8,061.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**98.00**	**0.00**	**0.00**	**0.00**	**26.00**	**21.50**	**12.20**	**38.30**	**98.00**	**64.00**	**64.00**	**64.00**
Impozitul pe spectacole	15.02.01	98.00	0.00	0.00	0.00	26.00	21.50	12.20	38.30	98.00	64.00	64.00	64.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**17,364.00**	**0.00**	**0.00**	**0.00**	**10,581.00**	**2,102.00**	**2,655.00**	**2,026.00**	**17,364.00**	**9,263.00**	**15,820.00**	**15,820.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*11,580.00*	*0.00*	*0.00*	*0.00*	*6,489.00*	*1,535.00*	*1,856.00*	*1,700.00*	*11,580.00*	*3,743.00*	*10,300.00*	*10,300.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	8,690.00	0.00	0.00	0.00	4,861.00	1,078.00	1,463.00	1,288.00	8,690.00	1,043.00	7,600.00	7,600.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	2,890.00	0.00	0.00	0.00	1,628.00	457.00	393.00	412.00	2,890.00	2,700.00	2,700.00	2,700.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	989.00	0.00	0.00	0.00	511.00	163.00	226.00	89.00	989.00	1,570.00	1,570.00	1,570.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim.III	Trim. IV						2026	2027	2028
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	4,795.00	0.00	0.00	0.00	3,581.00	404.00	573.00	237.00	4,795.00	3,950.00	3,950.00	3,950.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe	18.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**34,336.26**	**0.00**	**0.00**	**0.00**	**11,028.37**	**8,819.89**	**8,151.00**	**6,337.00**	**34,336.26**	**31,301.00**	**32,007.00**	**32,098.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**7,718.09**	**0.00**	**0.00**	**0.00**	**3,494.00**	**1,602.09**	**1,616.00**	**1,006.00**	**7,718.09**	**7,270.00**	**6,352.00**	**5,536.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**7,718.09**	**0.00**	**0.00**	**0.00**	**3,494.00**	**1,602.09**	**1,616.00**	**1,006.00**	**7,718.09**	**7,270.00**	**6,352.00**	**5,536.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si închirieri	*30.02.05*	*6,850.00*	*0.00*	*0.00*	*0.00*	*3,494.00*	*857.00*	*1,495.00*	*1,004.00*	*6,850.00*	*6,800.00*	*5,882.00*	*5,066.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	6,850.00	0.00	0.00	0.00	3,494.00	857.00	1,495.00	1,004.00	6,850.00	6,800.00	5,882.00	5,066.00
Venituri din dividende (cod 30.02.08.02 + 30.02.08.03)	*30.02.08*	*868.09*	*0.00*	*0.00*	*0.00*	*0.00*	*745.09*	*121.00*	*2.00*	*868.09*	*470.00*	*470.00*	*470.00*
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	470.00
Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	30.02.08.03	868.09	0.00	0.00	0.00	0.00	745.09	121.00	2.00	868.09	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (cod 31.02.03)	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri din dobanzi	31.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**26,618.17**	**0.00**	**0.00**	**0.00**	**7,534.37**	**7,217.80**	**6,535.00**	**5,331.00**	**26,618.17**	**24,031.00**	**25,655.00**	**26,562.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**536.00**	**0.00**	**0.00**	**0.00**	**101.00**	**101.00**	**233.00**	**101.00**	**536.00**	**232.00**	**237.00**	**291.00**
Venituri din prestări de servicii	33.02.08	140.00	0.00	0.00	0.00	35.00	33.00	42.00	30.00	140.00	121.00	124.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	362.00	0.00	0.00	0.00	57.00	60.00	183.00	62.00	362.00	82.00	84.00	112.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	34.00	0.00	0.00	0.00	9.00	8.00	8.00	9.00	34.00	29.00	29.00	29.00
Contribuţia de întreţinere a persoanelor asistate	33.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţii pentru finanţarea Programului "Şcoală după scoală"	33.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**5,100.00**	**0.00**	**0.00**	**0.00**	**1,342.00**	**1,215.00**	**1,323.00**	**1,220.00**	**5,100.00**	**5,100.00**	**5,250.00**	**6,090.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale (cod. 35.02.01.02)	*35.02.01*	*5,100.00*	*0.00*	*0.00*	*0.00*	*1,342.00*	*1,215.00*	*1,323.00*	*1,220.00*	*5,100.00*	*5,100.00*	*5,250.00*	*6,090.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	5,100.00	0.00	0.00	0.00	1,342.00	1,215.00	1,323.00	1,220.00	5,100.00	5,100.00	5,250.00	6,090.00
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,potrivit leg	35.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**20,845.80**	**0.00**	**0.00**	**0.00**	**6,057.00**	**5,799.80**	**4,979.00**	**4,010.00**	**20,845.80**	**18,699.00**	**20,168.00**	**20,181.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	23.00	0.00	0.00	0.00	11.00	7.00	3.00	2.00	23.00	26.00	26.00	38.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	23.00	0.00	0.00	0.00	11.00	7.00	3.00	2.00	23.00	26.00	26.00	38.00
Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	20,595.00	0.00	0.00	0.00	6,005.00	5,685.00	4,935.00	3,970.00	20,595.00	18,563.00	20,030.00	20,030.00
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	100.00	0.00	0.00	0.00	33.00	24.00	32.00	11.00	100.00	110.00	112.00	113.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termica	36.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţia asociaţiei de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri pentru finanţarea secţiunii de dezvoltare	36.02.47	54.80	0.00	0.00	0.00	0.00	54.80	0.00	0.00	54.80	0.00	0.00	0.00
Alte venituri	36.02.50	73.00	0.00	0.00	0.00	8.00	29.00	9.00	27.00	73.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	**37.02**	**136.37**	**0.00**	**0.00**	**0.00**	**34.37**	**102.00**	**0.00**	**0.00**	**136.37**	**0.00**	**0.00**	**0.00**
Donaţii şi sponsorizări**	37.02.01	136.37	0.00	0.00	0.00	34.37	102.00	0.00	0.00	136.37	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minu	37.02.03	-12,969.64	0.00	0.00	0.00	-2,849.65	-4,050.09	-2,790.93	-3,278.97	-12,969.64	-4,012.00	-7,553.90	-7,431.00
Vărsăminte din secţiunea de funcţionare	37.02.04	12,969.64	0.00	0.00	0.00	2,849.65	4,050.09	2,790.93	3,278.97	12,969.64	4,012.00	7,553.90	7,431.00
Alte transferuri voluntare	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**567.30**	**0.00**	**0.00**	**0.00**	**0.00**	**199.70**	**367.60**	**0.00**	**567.30**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	**567.30**	**0.00**	**0.00**	**0.00**	**0.00**	**199.70**	**367.60**	**0.00**	**567.30**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	325.40	0.00	0.00	0.00	0.00	199.70	125.70	0.00	325.40	0.00	0.00	0.00
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	154.26	0.00	0.00	0.00	0.00	0.00	154.26	0.00	154.26	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unitităţii administrativ - teritoriale**	39.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	87.64	0.00	0.00	0.00	0.00	0.00	87.64	0.00	87.64	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02 + 41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare	40.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENŢII (cod 00.18)	**00.17**	**244,132.45**	**131,922.88**	**131,922.88**	**0.00**	**32,057.94**	**113,169.54**	**210,334.51**	**20,493.34**	**376,055.33**	**1,229.00**	**1,344.00**	**1,214.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim.III	Trim. IV						2026	2027	2028
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**244,132.45**	**131,922.88**	**131,922.88**	**0.00**	**32,057.94**	**113,169.54**	**210,334.51**	**20,493.34**	**376,055.33**	**1,229.00**	**1,344.00**	**1,214.00**
Subventii de la bugetul de stat	**42.02**	**241,725.35**	**131,922.88**	**131,922.88**	**0.00**	**32,057.94**	**110,762.44**	**210,334.51**	**20,493.34**	**373,648.23**	**1,229.00**	**1,344.00**	**1,214.00**
Retehnologizarea centralelor termice şi electrice de termoficare	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	*42.02.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din fondul de interventie **)	42.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	552.00	0.00	0.00	0.00	16.00	0.00	0.00	536.00	552.00	560.00	560.00	560.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	686.00	0.00	0.00	0.00	152.00	187.00	179.00	168.00	686.00	669.00	784.00	654.00
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional	*42.02.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de funcţionare a bugetului local	42.02.51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de dezvoltare a bugetului local	42.02.51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	42.02.66	7,031.60	0.00	0.00	0.00	1,831.00	1,830.00	1,852.00	1,518.60	7,031.60	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	361.58	0.00	0.00	0.00	160.52	201.06	0.00	0.00	361.58	0.00	0.00	0.00
Subventii de la bugetul de stat pentru realizarea activităţii de colectare, transport, depozitare şi neutralizare a deşeurilor de origine animală	42.02.73												
Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	42.02.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de funcţionare	42.02.79.01												
Subvenţii pentru finanţarea liceelor tehnologice cu profil agricol	42.02.79.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat pentru decontarea cheltuielilor pentru carantină	42.02.80												
Sume alocate pentru stimulentul de risc	42.02.82												
Sume aferente Programului de finanţare Fondul de acţiune în domeniul managementului energiei durabile	42.02.84	0	0	0	0	0	0	0	0	0	0	0	0
cheltuieli eligibile aferente proiectelor finanţate din Fondul de Dezvoltare şi Investiţii	42.02.85	0	0	0	0	0	0	0	0	0	0	0	0
Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „Anghel Saligny”	42.02.87	2,268.30	0.00	0.00	0.00	829.92	1,438.38	0.00	0.00	2,268.30	0	0	0
Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	**42.02.88**	**65,122.60**	**117,550.08**	**117,550.08**	**0.00**	**4,731.62**	**26,006.37**	**148,486.23**	**3,448.46**	**182,672.68**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.88.01	52,365.94	98,781.57	98,781.57	0.00	3,859.81	20,793.80	123,821.57	2,672.33	151,147.51	0.00	0.00	0.00
Finantare publica naţionala	42.02.88.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	10,756.66	18,768.51	18,768.51	0.00	765.81	4,212.57	23,770.66	776.13	29,525.17	0.00	0.00	0.00
Sume dezangajate asociate împrumuturilor şi ţintelor din PNRR	42.02.88.04	2,000.00	0.00	0.00	0.00	106.00	1,000.00	894.00	0.00	2,000.00	0.00	0.00	0.00
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	**42.02.89**	**165,696.63**	**14,372.80**	**14,372.80**	**0.00**	**24,336.88**	**81,099.63**	**59,810.64**	**14,822.28**	**180,069.43**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.89.01	139,848.55	12,177.05	12,177.05	0.00	20,524.24	68,133.42	50,817.47	12,550.47	152,025.60	0.00	0.00	0.00
Finantare publica naţionala	42.02.89.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	25,848.08	2,195.75	2,195.75	0.00	3,812.64	12,966.21	8,993.17	2,271.81	28,043.83	0.00	0.00	0.00
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente asistenţei financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)	**42.02.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naţionala	42.02.90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.90.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim.III	Trim. IV						2026	2027	2028
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)	**42.02.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naţionala	42.02.91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01 la 42.02.92.03)	**42.02.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanţarea nationala	42.02.92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	42.02.92.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	42.02.92.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027 (cod 42.02.93.01+42.02.93.03)	**42.02.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47)	**43.02**	**2,407.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.10**	**0.00**	**0.00**	**2,407.10**	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.02)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	2,407.10	0.00	0.00	0.00	0.00	2,407.10	0.00	0.00	2,407.10	0.00	0.00	0.00
Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**6.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.64**	**0.00**	**6.64**	**0.00**	**0.00**	**0.00**
Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	6.64	0.00	0.00	0.00	0.00	0.00	6.64	0.00	6.64	0.00	0.00	0.00
	43.02.44												
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	**43.02.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	43.02.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naţionala	43.02.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	43.02.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.49.03)	**43.02.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	43.02.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naţionala	43.02.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	43.02.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**0.00**	**0.00**	**1,525.26**	**0.00**	**1,525.26**	**0.00**	**0.00**	**0.00**
(NDICI)	**45.02.66**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**0.00**	**0.00**	**1,525.26**	**0.00**	**1,525.26**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.66.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.66.02	0.00	1,525.26	1,525.26	0.00	0.00	0.00	1,525.26	0.00	1,525.26	0.00	0.00	0.00
Prefinanţare	45.02.66.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume în curs de distribuire	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul plăţilor efectuate şi prefinanţări aferente cadrului financiar 2014 - 2020	**48.02**	**1,691.80**	**0.00**	**0.00**	**0.00**	**1,220.58**	**146.00**	**325.22**	**0.00**	**1,691.80**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**1,220.58**	**0.00**	**0.00**	**0.00**	**1,220.58**	**0.00**	**0.00**	**0.00**	**1,220.58**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.01.02	1,220.58	0.00	0.00	0.00	1,220.58	0.00	0.00	0.00	1,220.58	0.00	0.00	0.00
Prefinanţare	48.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Instrumentul European de Vecinatate si Parteneriat (cod 48.02.12.01+48.02.12.02+48.02.12.03)	**48.02.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul pentru Interconectarea Europei	**48.02.19**	**471.22**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**	**325.22**	**0.00**	**471.22**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.19.01	471.22	0.00	0.00	0.00	0.00	146.00	325.22	0.00	471.22	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021(cod 48.02.33.01+48.02.33.02)	**48.02.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.33.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.33.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	**00.01 SF**	**284,254.85**	**0.00**	**43.00**	**-43.00**	**76,465.37**	**88,763.01**	**72,017.77**	**47,008.70**	**284,254.85**	**278,341.00**	**292,206.10**	**298,562.00**
VENITURI PROPRII (00.02 - 11.02 - 37.02 + 00.16)	**49.90**	**212,769.88**	**0.00**	**43.00**	**-43.00**	**58,230.65**	**68,894.10**	**54,271.06**	**31,374.07**	**212,769.88**	**205,183.00**	**219,749.00**	**223,532.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**275,978.61**	**0.00**	**43.00**	**-43.00**	**74,466.37**	**86,746.01**	**69,980.13**	**44,786.10**	**275,978.61**	**277,112.00**	**290,862.10**	**297,348.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**254,666.79**	**0.00**	**43.00**	**-43.00**	**66,287.65**	**82,031.01**	**64,620.06**	**41,728.07**	**254,666.79**	**249,823.00**	**266,409.00**	**272,681.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**131,128.79**	**0.00**	**43.00**	**-43.00**	**17,032.65**	**54,228.51**	**39,790.86**	**20,076.77**	**131,128.79**	**134,554.00**	**140,523.00**	**144,685.00**
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit (cod 01.02.01)	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit de la agenti economici	01.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**131,128.79**	**0.00**	**43.00**	**-43.00**	**17,032.65**	**54,228.51**	**39,790.86**	**20,076.77**	**131,128.79**	**134,554.00**	**140,523.00**	**144,685.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**1,714.00**	**0.00**	**0.00**	**0.00**	**400.00**	**532.00**	**458.00**	**324.00**	**1,714.00**	**1,600.00**	**1,600.00**	**1,600.00**
Impozitul pe onorariul avocatilor si notarilor publici	03.02.17	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	1,714.00	0.00			400.00	532.00	458.00	324.00	1,714.00	1,600.00	1,600.00	1,600.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**129,414.79**	**0.00**	**43.00**	**-43.00**	**16,632.65**	**53,696.51**	**39,332.86**	**19,752.77**	**129,414.79**	**132,954.00**	**138,923.00**	**143,085.00**
Cote defalcate din impozitul pe venit	04.02.01	121,116.00	0.00	43.00	-43.00	15,623.01	52,533.51	35,044.17	17,915.31	121,116.00	129,032.00	134,193.00	139,561.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00	1,361.00	1,280.00	1,443.00
Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	04.02.05	4,500.00	0.00			1,009.64	1,163.00	1,163.00	1,164.36	4,500.00	2,561.00	3,450.00	2,081.00
Sume repartizate pentru finanţarea institutiilor de spectacole şi concerte	04.02.06	3,798.79	0.00			0.00	0.00	3,125.69	673.10	3,798.79	4,334.68		
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe salarii - Restante din anii anteriori -	06.02.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**30,034.00**	**0.00**	**0.00**	**0.00**	**19,597.00**	**3,879.00**	**3,662.00**	**2,896.00**	**30,034.00**	**30,001.00**	**31,335.00**	**30,865.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**30,034.00**	**0.00**	**0.00**	**0.00**	**19,597.00**	**3,879.00**	**3,662.00**	**2,896.00**	**30,034.00**	**30,001.00**	**31,335.00**	**30,865.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	*07.02.01*	*24,675.00*	*0.00*	*0.00*	*0.00*	*16,857.00*	*3,099.00*	*2,477.00*	*2,242.00*	*24,675.00*	*25,066.00*	*26,320.00*	*25,780.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	10,385.00	0.00			6,531.00	992.00	1,680.00	1,182.00	10,385.00	9,786.00	9,920.00	9,800.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	14,290.00	0.00			10,326.00	2,107.00	797.00	1,060.00	14,290.00	15,280.00	16,400.00	15,980.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	*07.02.02*	*3,346.00*	*0.00*	*0.00*	*0.00*	*2,335.00*	*314.00*	*454.00*	*243.00*	*3,346.00*	*2,935.00*	*3,015.00*	*3,085.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,650.00	0.00			1,071.00	182.00	220.00	177.00	1,650.00	1,600.00	1,680.00	1,750.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,490.00	0.00			1,113.00	112.00	219.00	46.00	1,490.00	1,170.00	1,170.00	1,170.00
Impozit pe terenul din extravilan*)	07.02.02.03	206.00	0.00			151.00	20.00	15.00	20.00	206.00	165.00	165.00	165.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	2,013.00	0.00			405.00	466.00	731.00	411.00	2,013.00	2,000.00	2,000.00	2,000.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**93,504.00**	**0.00**	**0.00**	**0.00**	**29,658.00**	**23,923.50**	**21,167.20**	**18,755.30**	**93,504.00**	**85,268.00**	**94,551.00**	**97,131.00**
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	**11.02**	**76,042.00**	**0.00**	**0.00**	**0.00**	**19,051.00**	**21,800.00**	**18,500.00**	**16,691.00**	**76,042.00**	**75,941.00**	**78,667.00**	**81,247.00**
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	66,794.00	0.00			16,725.00	19,074.00	16,351.00	14,644.00	66,794.00	65,120.00	67,013.00	68,967.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	900.00	0.00			250.00	150.00	150.00	350.00	900.00	200.00	200.00	200.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	500.00	0.00			0.00	500.00	0.00	0.00	500.00	2,686.00	3,461.00	4,019.00
Sume defaclcate din taxa pe valoarea adăugată pentru finanţarea învăţământului particular şi a celui confesional	11.02.09	7,848.00	0.00			2,076.00	2,076.00	1,999.00	1,697.00	7,848.00	7,935.00	7,993.00	8,061.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**98.00**	**0.00**	**0.00**	**0.00**	**26.00**	**21.50**	**12.20**	**38.30**	**98.00**	**64.00**	**64.00**	**64.00**
Impozitul pe spectacole	15.02.01	98.00	0.00			26.00	21.50	12.20	38.30	98.00	64.00	64.00	64.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**17,364.00**	**0.00**	**0.00**	**0.00**	**10,581.00**	**2,102.00**	**2,655.00**	**2,026.00**	**17,364.00**	**9,263.00**	**15,820.00**	**15,820.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim.III	Trim. IV						2026	2027	2028
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*11,580.00*	*0.00*	*0.00*	*0.00*	*6,489.00*	*1,535.00*	*1,856.00*	*1,700.00*	*11,580.00*	*3,743.00*	*10,300.00*	*10,300.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	8,690.00	0.00			4,861.00	1,078.00	1,463.00	1,288.00	8,690.00	1,043.00	7,600.00	7,600.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	2,890.00	0.00			1,628.00	457.00	393.00	412.00	2,890.00	2,700.00	2,700.00	2,700.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	989.00	0.00			511.00	163.00	226.00	89.00	989.00	1,570.00	1,570.00	1,570.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	4,795.00	0.00			3,581.00	404.00	573.00	237.00	4,795.00	3,950.00	3,950.00	3,950.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe	18.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**21,311.82**	**0.00**	**0.00**	**0.00**	**8,178.72**	**4,715.00**	**5,360.07**	**3,058.03**	**21,311.82**	**27,289.00**	**24,453.10**	**24,667.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**7,718.09**	**0.00**	**0.00**	**0.00**	**3,494.00**	**1,602.09**	**1,616.00**	**1,006.00**	**7,718.09**	**7,270.00**	**6,352.00**	**5,536.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**7,718.09**	**0.00**	**0.00**	**0.00**	**3,494.00**	**1,602.09**	**1,616.00**	**1,006.00**	**7,718.09**	**7,270.00**	**6,352.00**	**5,536.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din concesiuni si închirieri	*30.02.05*	*6,850.00*	*0.00*	*0.00*	*0.00*	*3,494.00*	*857.00*	*1,495.00*	*1,004.00*	*6,850.00*	*6,800.00*	*5,882.00*	*5,066.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	6,850.00	0.00			3,494.00	857.00	1,495.00	1,004.00	6,850.00	6,800.00	5,882.00	5,066.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	*30.02.08*	*868.09*	*0.00*	*0.00*	*0.00*	*0.00*	*745.09*	*121.00*	*2.00*	*868.09*	*470.00*	*470.00*	*470.00*
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00	470.00	470.00	470.00
Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	30.02.08.03	868.09	0.00			0.00	745.09	121.00	2.00	868.09			
Alte venituri din proprietate	30.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din dobanzi (cod 31.02.03)	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri din dobanzi	31.02.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**13,593.73**	**0.00**	**0.00**	**0.00**	**4,684.72**	**3,112.91**	**3,744.07**	**2,052.03**	**13,593.73**	**20,019.00**	**18,101.10**	**19,131.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**536.00**	**0.00**	**0.00**	**0.00**	**101.00**	**101.00**	**233.00**	**101.00**	**536.00**	**232.00**	**237.00**	**291.00**
Venituri din prestări de servicii	33.02.08	140.00	0.00			35.00	33.00	42.00	30.00	140.00	121.00	124.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	362.00	0.00			57.00	60.00	183.00	62.00	362.00	82.00	84.00	112.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	34.00	0.00			9.00	8.00	8.00	9.00	34.00	29.00	29.00	29.00
Contribuţia de întreţinere a persoanelor asistate	33.02.13	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxe din activităţi cadastrale şi agricultură	33.02.24	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Contribuţia lunara a părinţilor pentru întreţinerea copiilor în unitatile de protectie sociala	33.02.27	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Contribuţii pentru finanţarea Programului "Şcoală după scoală"	33.02.33	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri din prestari de srvicii si alte activitati	33.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**5,100.00**	**0.00**	**0.00**	**0.00**	**1,342.00**	**1,215.00**	**1,323.00**	**1,220.00**	**5,100.00**	**5,100.00**	**5,250.00**	**6,090.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	*35.02.01*	*5,100.00*	*0.00*	*0.00*	*0.00*	*1,342.00*	*1,215.00*	*1,323.00*	*1,220.00*	*5,100.00*	*5,100.00*	*5,250.00*	*6,090.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	5,100.00	0.00			1,342.00	1,215.00	1,323.00	1,220.00	5,100.00	5,100.00	5,250.00	6,090.00
Penalităţi pentru nedepunerea sau depunerea cu întârziere a declaraţiei de impozite şi taxe	35.02.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,potrivit leg	35.02.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**20,791.00**	**0.00**	**0.00**	**0.00**	**6,057.00**	**5,745.00**	**4,979.00**	**4,010.00**	**20,791.00**	**18,699.00**	**20,168.00**	**20,181.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	23.00	0.00	0.00	0.00	11.00	7.00	3.00	2.00	23.00	26.00	26.00	38.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	23.00	0.00			11.00	7.00	3.00	2.00	23.00	26.00	26.00	38.00
Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxe speciale	36.02.06	20,595.00	0.00			6,005.00	5,685.00	4,935.00	3,970.00	20,595.00	18,563.00	20,030.00	20,030.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	100.00	0.00			33.00	24.00	32.00	11.00	100.00	110.00	112.00	113.00
Sume provenite din finanţarea bugetară a anilor precedenţi (cod 36.02.32.03)	*36.02.32*	0.00	0.00	*0.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	*0.00*	*0.00*	*0.00*
Sume provenite din finanţarea bugetară a anilor precedenţi, aferente secţiunii de funcţionare (cod 36.02.32.03)	36.02.32.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri pentru finanţarea secţiunii de dezvoltare	36.02.47	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri	36.02.50	73.00	0.00			8.00	29.00	9.00	27.00	73.00			
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**-12,833.27**	**0.00**	**0.00**	**0.00**	**-2,815.28**	**-3,948.09**	**-2,790.93**	**-3,278.97**	**-12,833.27**	**-4,012.00**	**-7,553.90**	**-7,431.00**
Donaţii şi sponsorizări	37.02.01	136.37	0.00			34.37	102.00	0.00	0.00	136.37			
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-12,969.64	0.00			-2,849.65	-4,050.09	-2,790.93	-3,278.97	-12,969.64	-4,012.00	-7,553.90	-7,431.00
Alte transferuri volutare	37.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
III. OPERATIUNI FINANCIARE (cod 40.02 +41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii		0.00	0.00			0.00	0.00	0.00	0.00	0.00			
publice de interes local sau a unor activităţi finanţate integral din venituri proprii	40.02.06	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Încasări din rambursarea microcreditelor de la persoanele fizice si juridice	40.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Imprumuturi temporare din trezoreria statului ***)	40.02.10	0.00	0.00			0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim.III	Trim. IV						2026	2027	2028
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de funcţionare**)	40.02.11	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare	40.02.18	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Încasări din rambursarea altor imprumuturi acordate	40.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
IV. SUBVENŢII (cod 00.18)	**00.17**	**8,276.24**	**0.00**	**0.00**	**0.00**	**1,999.00**	**2,017.00**	**2,037.64**	**2,222.60**	**8,276.24**	**1,229.00**	**1,344.00**	**1,214.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**8,276.24**	**0.00**	**0.00**	**0.00**	**1,999.00**	**2,017.00**	**2,037.64**	**2,222.60**	**8,276.24**	**1,229.00**	**1,344.00**	**1,214.00**
Subventii de la bugetul de stat	**42.02**	**8,269.60**	**0.00**	**0.00**	**0.00**	**1,999.00**	**2,017.00**	**2,031.00**	**2,222.60**	**8,269.60**	**1,229.00**	**1,344.00**	**1,214.00**
Finatarea drepturilor acordate persoanelor cu handicap	42.02.21	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii primite din fondul de interventie ***)	42.02.28	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	552.00	0.00			16.00	0.00	0.00	536.00	552.00	560.00	560.00	560.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	686.00	0.00			152.00	187.00	179.00	168.00	686.00	669.00	784.00	654.00
Sume primite de la administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale pentru achitarea obligaţiilor restante ale centralelor de termofi	42.02.46	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (42.02.51.01)	*42.02.51*	0.00	0.00	*0.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	*0.00*	*0.00*	*0.00*
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de funcţionare a bugetului local (42.02.51.01)	42.02.51.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii pentru sprijinirea construirii de locuinţe	42.02.54	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	42.02.64	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	42.02.66	7,031.60	0.00			1,831.00	1,830.00	1,852.00	1,518.60	7,031.60			
Subvenţii de la bugetul de stat pentru decontarea cheltuielilor pentru carantină	42.02.80	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate pentru stimulentul de risc	42.02.82	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**6.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.64**	**0.00**	**6.64**	**0.00**	**0.00**	**0.00**
Subvenţii primite de la bugetul consiliilor judetene pentru protecţia copilului	43.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor		0.00	0.00			0.00	0.00	0.00	0.00	0.00			
pentru ocuparea temporara a forţei de muncă şi subvenţionarea locurilor de muncă	43.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu handicap	43.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate ***)	43.02.08	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	6.64	0.00			0.00	0.00	6.64	0.00	6.64			
Sume în curs de distribuire	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02 + 48.02) - TOTAL	**00.01 SD**	**251,139.75**	**133,448.14**	**133,448.14**	**0.00**	**34,129.17**	**115,603.13**	**213,305.88**	**21,549.71**	**384,587.89**	**4,012.00**	**7,553.90**	**7,431.00**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**622.10**	**0.00**	**0.00**	**0.00**	**0.00**	**254.50**	**367.60**	**0.00**	**622.10**	**0.00**	**0.00**	**0.00**
VENITURI CURENTE (00.12)	**00.02**	**13,024.44**	**0.00**	**0.00**	**0.00**	**2,849.65**	**4,104.89**	**2,790.93**	**3,278.97**	**13,024.44**	**4,012.00**	**7,553.90**	**7,431.00**
VENITURI NEFISCALE (00.14)	**00.12**	**13,024.44**	**0.00**	**0.00**	**0.00**	**2,849.65**	**4,104.89**	**2,790.93**	**3,278.97**	**13,024.44**	**4,012.00**	**7,553.90**	**7,431.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	**00.14**	**13,024.44**	**0.00**	**0.00**	**0.00**	**2,849.65**	**4,104.89**	**2,790.93**	**3,278.97**	**13,024.44**	**4,012.00**	**7,553.90**	**7,431.00**
Diverse venituri (cod 36.02.07)	**36.02**	**54.80**	**0.00**	**0.00**	**0.00**	**0.00**	**54.80**	**0.00**	**0.00**	**54.80**	**0.00**	**0.00**	**0.00**
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxa de reabilitare termica	36.02.23	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Contribuţia asociaţiei de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	54.80	0.00	0.00	0.00	0.00	54.80	0.00	0.00	54.80	0.00	0.00	0.00
Transferuri voluntare, altele decât subvenţiile (cod 37.02.07)	**37.02**	**12,969.64**	**0.00**	**0.00**	**0.00**	**2,849.65**	**4,050.09**	**2,790.93**	**3,278.97**	**12,969.64**	**4,012.00**	**7,553.90**	**7,431.00**
Vărsăminte din secţiunea de funcţionare	37.02.04	12,969.64	0.00			2,849.65	4,050.09	2,790.93	3,278.97	12,969.64	4,012.00	7,553.90	7,431.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**567.30**	**0.00**	**0.00**	**0.00**	**0.00**	**199.70**	**367.60**	**0.00**	**567.30**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	**39.02**	**567.30**	**0.00**	**0.00**	**0.00**	**0.00**	**199.70**	**367.60**	**0.00**	**567.30**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	325.40	0.00			0.00	199.70	125.70	0.00	325.40			
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	154.26	0.00			0.00	0.00	154.26	0.00	154.26			
Venituri din privatizare	39.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ-teritoriale	39.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Depozite speciale pentru construcţii de locuinţe	39.02.10	87.64	0.00			0.00	0.00	87.64	0.00	87.64			
III. OPERATIUNI FINANCIARE (cod 40.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de dezvoltare**)	40.02.13	0.00	0.00			0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare	40.02.14	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
IV. SUBVENŢII (cod 00.18)	**00.17**	**235,856.21**	**131,922.88**	**131,922.88**	**0.00**	**30,058.94**	**111,152.54**	**208,296.87**	**18,270.74**	**367,779.09**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**235,856.21**	**131,922.88**	**131,922.88**	**0.00**	**30,058.94**	**111,152.54**	**208,296.87**	**18,270.74**	**367,779.09**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat (cod 00.19+00.20)	**42.02**	**233,449.11**	**131,922.88**	**131,922.88**	**0.00**	**30,058.94**	**108,745.44**	**208,296.87**	**18,270.74**	**365,371.99**	**0.00**	**0.00**	**0.00**
Planuri si regulamente de urbanism	42.02.05	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	*42.02.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (42.02.51.02)	*42.02.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de dezvoltare a bugetului local (42.02.51.01)	42.02.51.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	361.58	0.00			160.52	201.06	0.00	0.00	361.58			
Subvenţii pentru finanţarea liceelor tehnologice cu profil agricol	42.02.79.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente Programului de finanţare Fondul de acţiune în domeniul managementului energiei durabile	42.02.84	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
cheltuieli eligibile aferente proiectelor finanţate din Fondul de Dezvoltare şi Investiţii	42.02.85	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „Anghel Saligny”	42.02.87	2,268.30	0.00			829.92	1,438.38	0.00	0.00	2,268.30			
Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	**42.02.88**	**65,122.60**	**117,550.08**	**117,550.08**	**0.00**	**4,731.62**	**26,006.37**	**148,486.23**	**3,448.46**	**182,672.68**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.88.01	52,365.94	98,781.57	98,781.57		3,859.81	20,793.80	123,821.57	2,672.33	151,147.51			
Finantare publica naţionala	42.02.88.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.88.03	10,756.66	18,768.51	18,768.51		765.81	4,212.57	23,770.66	776.13	29,525.17			
Sume dezangajate asociate jaloanelor şi ţintelor din PNRR	42.02.08.04	2,000.00	0.00			106.00	1,000.00	894.00	0.00	2,000.00			
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	**42.02.89**	**165,696.63**	**14,372.80**	**14,372.80**	**0.00**	**24,336.88**	**81,099.63**	**59,810.64**	**14,822.28**	**180,069.43**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.89.01	139,848.55	12,177.05	12,177.05		20,524.24	68,133.42	50,817.47	12,550.47	152,025.60			
Finantare publica naţionala	42.02.89.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.89.03	25,848.08	2,195.75	2,195.75		3,812.64	12,966.21	8,993.17	2,271.81	28,043.83			
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente asistenţei financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)	**42.02.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.90.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finantare publica naţionala	42.02.90.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.90.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)	**42.02.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.91.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finantare publica naţionala	42.02.91.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.91.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01 la 42.02.92.03)	**42.02.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanţarea nationala	42.02.92.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finantare externa nerambursabila	42.02.92.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Cheltuieli neeligibile	42.02.92.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027 (cod 42.02.93.01+42.02.93.03)	**42.02.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.34+43.02.44+43.02.47)	**43.02**	**2,407.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.10**	**0.00**	**0.00**	**2,407.10**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
				Trim.III	Trim. IV						2026	2027	2028
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.02.31												
Subvenții acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.02)	43.02.39	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	2,407.10	0.00			0.00	2,407.10	0.00	0.00	2,407.10			
Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	**43.02.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	43.02.48.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finantare publica națională	43.02.48.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	43.02.48.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
43.02.49.03)	**43.02.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	43.02.49.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finantare publica națională	43.02.49.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	43.02.49.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**0.00**	**0.00**	**1,525.26**	**0.00**	**1,525.26**	**0.00**	**0.00**	**0.00**
Instrumentul de vecinătate, cooperare pentru dezvoltare şi cooperare internaţională - Europa globală (NDICI)	**45.02.66**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**0.00**	**0.00**	**1,525.26**	**0.00**	**1,525.26**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.66.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.66.02	0.00	1,525.26	1525.26		0.00	0.00	1,525.26	0.00	1,525.26			
Prefinanţare	45.02.66.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite de la UE/alti donatori în contul plăţilor efectuate şi prefinanţări aferente cadrului financiar 20	**48.02**	**1,691.80**	**0.00**	**0.00**	**0.00**	**1,220.58**	**146.00**	**325.22**	**0.00**	**1,691.80**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**1,220.58**	**0.00**	**0.00**	**0.00**	**1,220.58**	**0.00**	**0.00**	**0.00**	**1,220.58**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.01.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.01.02	1,220.58	0.00			1,220.58	0.00	0.00	0.00	1,220.58			
Prefinanţare	48.02.01.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.02.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.02.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Fondul de Coeziune (cod 48.02.03.01+48.02.03.02+48.02.03.03)	**48.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.03.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.03.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.03.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Instrumentul European de Vecinatate si Parteneriat (cod 48.02.12.01+48.02.12.02+48.02.12.03)	**48.02.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.12.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.12.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.12.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Mecanismul pentru Interconectarea Europei	**48.02.19**	**471.22**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**	**325.22**	**0.00**	**471.22**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.19.01	471.22	0.00			0.00	146.00	325.22	0.00	471.22			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.19.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.19.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Asistenţă tehnică aferentă Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021(cod 48.02.33.01+48.02.33.02)	**48.02.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.33.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.33.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.33.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			

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Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
					Trim. III	Trim. IV								
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**560,379.08**	**6,877.69**	**133,448.14**	**133,491.14**	**-43.00**	**112,821.27**	**222,819.66**	**289,627.88**	**68,558.41**	**693,827.22**	**282,353.00**	**299,760.00**	**305,993.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**62,773.25**	**0.00**	**0.00**	**8.00**	**-8.00**	**15,411.05**	**16,005.98**	**16,335.85**	**15,020.37**	**62,773.25**	**68,328.40**	**68,329.40**	**67,028.40**
TITLUL II BUNURI SI SERVICII	**20**	**92,449.26**	**2,638.74**	**0.00**	**-23.26**	**23.26**	**23,083.83**	**30,674.79**	**24,921.21**	**13,769.43**	**92,449.26**	**81,255.00**	**82,554.00**	**89,341.24**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**9,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**2,700.00**	**3,000.00**	**2,150.00**	**9,725.00**	**8,671.75**	**10,128.52**	**8,442.31**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**13,037.70**	**4,238.95**	**0.00**	**0.00**	**0.00**	**10,037.70**	**3,000.00**	**0.00**	**0.00**	**13,037.70**	**28,732.35**	**21,452.58**	**28,732.85**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**43,279.54**	**0.00**	**0.00**	**0.00**	**0.00**	**12,835.02**	**15,524.02**	**10,809.90**	**4,110.60**	**43,279.54**	**45,441.10**	**45,477.20**	**45,433.30**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**438.29**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**0.00**	**438.29**	**1,525.26**	**0.00**	**1,963.55**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**16,333.35**	**0.00**	**4.00**	**4.00**	**0.00**	**4,028.40**	**4,906.60**	**4,207.35**	**3,195.00**	**16,337.35**	**7,201.00**	**7,383.00**	**7,551.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**41,838.30**	**0.00**	**0.00**	**58.26**	**-58.26**	**10,114.50**	**16,272.58**	**10,093.26**	**5,357.96**	**41,838.30**	**30,670.00**	**30,751.00**	**30,815.00**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**685.72**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**1.00**	**359.50**	**1,850.48**	**0.00**	**2,210.98**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**1,634.50**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**855.00**	**295.00**	**285.50**	**1,634.50**	**2,795.00**	**3,047.00**	**3,057.00**
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**64,901.23**	**0.00**	**117,550.08**	**117,550.08**	**0.00**	**4,696.28**	**26,006.37**	**148,486.23**	**3,262.43**	**182,451.31**	**0.00**	**0.00**	**0.00**
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**164,973.06**	**0.00**	**10,798.44**	**10,798.44**	**0.00**	**23,916.31**	**80,796.63**	**56,236.28**	**14,822.28**	**175,771.50**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**34,337.51**	**0.00**	**3,570.36**	**3,570.36**	**0.00**	**3,990.18**	**22,179.12**	**9,348.57**	**2,390.00**	**37,907.87**	**4,012.00**	**7,553.90**	**7,431.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**14,177.84**	**0.00**	**0.00**	**0.00**	**0.00**	**2,633.00**	**3,154.00**	**4,196.00**	**4,194.84**	**14,177.84**	**14,177.00**	**31,410.00**	**24,044.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**85**	**-210.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-53.22**	**-157.25**	**0.00**	**-210.47**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**57,438.18**	**0.00**	**83.00**	**83.00**	**0.00**	**13,148.30**	**15,702.42**	**15,082.24**	**13,588.22**	**57,521.18**	**57,041.55**	**58,524.32**	**56,858.11**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**43,063.72**	**0.00**	**83.00**	**83.00**	**0.00**	**10,291.50**	**11,385.52**	**10,849.50**	**10,620.20**	**43,146.72**	**42,811.80**	**42,831.80**	**42,846.80**
Din total capitol:														
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	43,063.72	0.00	83.00	83.00	0.00	10,291.50	11,385.52	10,849.50	10,620.20	43,146.72	42,811.80	42,831.80	42,846.80
Autoritati executive	51.02.01.03	43,063.72	0.00	83.00	83.00	0.00	10,291.50	11,385.52	10,849.50	10,620.20	43,146.72	42,811.80	42,831.80	42,846.80
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**4,649.46**	**0.00**	**0.00**	**0.00**	**0.00**	**981.80**	**1,616.90**	**1,232.74**	**818.02**	**4,649.46**	**5,558.00**	**5,564.00**	**5,569.00**
Din total capitol:														
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,715.50	0.00	0.00	0.00	0.00	616.80	709.90	720.80	668.00	2,715.50	2,233.00	2,229.00	2,214.00
Alte servicii publice generale	54.02.50	1,928.96	0.00	0.00	0.00	0.00	365.00	907.00	506.94	150.02	1,928.96	3,320.00	3,330.00	3,350.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**9,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**2,700.00**	**3,000.00**	**2,150.00**	**9,725.00**	**8,671.75**	**10,128.52**	**8,442.31**
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru orotectia copilului	56.02.06													
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	56.02.07													
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**11,235.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.30**	**3,334.95**	**2,722.70**	**2,687.80**	**11,235.75**	**11,562.00**	**11,562.00**	**11,562.00**
Aparare (cod 60.02.02)	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Aparare nationala	60.02.02													
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**11,235.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.30**	**3,334.95**	**2,722.70**	**2,687.80**	**11,235.75**	**11,562.00**	**11,562.00**	**11,562.00**
Din total capitol:														
Ordine publica (cod 61.02.03.04)	61.02.03	11,001.75	0.00	0.00	0.00	0.00	2,454.00	3,227.75	2,667.00	2,653.00	11,001.75	11,400.00	11,400.00	11,400.00
Politie locala	61.02.03.04	11,001.75	0.00	0.00	0.00	0.00	2,454.00	3,227.75	2,667.00	2,653.00	11,001.75	11,400.00	11,400.00	11,400.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	234.00	0.00	0.00	0.00	0.00	36.30	107.20	55.70	34.80	234.00	162.00	162.00	162.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**260,253.31**	**0.00**	**5,739.62**	**5,782.62**	**-43.00**	**55,953.24**	**111,401.39**	**71,048.32**	**27,589.98**	**265,992.93**	**118,069.00**	**136,919.00**	**136,565.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**169,310.15**	**0.00**	**4,214.75**	**4,187.75**	**27.00**	**30,891.52**	**84,260.26**	**44,676.57**	**13,696.55**	**173,524.90**	**32,686.00**	**33,422.00**	**34,092.00**
Din total capitol:														
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	11,303.39	0.00	97.80	97.80	0.00	2,736.98	4,852.39	2,750.82	1,061.00	11,401.19	4,500.00	4,000.00	4,300.00
Invatamant prescolar	65.02.03.01	11,303.39	0.00	97.80	97.80	0.00	2,736.98	4,852.39	2,750.82	1,061.00	11,401.19	4,500.00	4,000.00	4,300.00
Invatamnat primar	65.02.03.02											0.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	145,082.12	0.00	4,116.95	4,116.95	0.00	25,456.79	75,221.14	38,839.42	9,681.72	149,199.07	27,686.00	28,922.00	29,292.00
Invatamant secundar inferior	65.02.04.01	61,594.77	0.00	1,256.15	1,256.15	0.00	13,022.60	38,246.71	8,574.80	3,006.81	62,850.92	9,494.00	10,301.00	10,471.00
Invatamant secundar superior	65.02.04.02	79,198.35	0.00	2,860.80	2,860.80	0.00	11,279.99	35,914.63	29,263.02	5,601.51	82,059.15	16,296.00	16,620.00	16,818.00
Invatamant profesional	65.02.04.03	4,289.00	0.00	0.00	0.00	0.00	1,154.20	1,059.80	1,001.60	1,073.40	4,289.00	1,896.00	2,001.00	2,003.00
Invatamant postliceal	65.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04													
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	3,976.92	0.00	0.00	-27.00	27.00	1,274.73	1,247.73	628.73	825.73	3,976.92	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03	469.92	0.00	0.00	0.00	0.00	53.73	147.73	129.73	138.73	469.92	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	3,507.00	0.00	0.00	-27.00	27.00	1,221.00	1,100.00	499.00	687.00	3,507.00	0.00	0.00	0.00
Învățământ antepreșcolar	65.02.13	8,947.72	0.00	0.00	0.00	0.00	1,423.02	2,939.00	2,457.60	2,128.10	8,947.72	380.00	380.00	380.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**9,201.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,199.70**	**2,356.30**	**2,366.00**	**2,279.40**	**9,201.40**	**8,505.00**	**8,506.00**	**8,507.00**
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	11.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	2.00	11.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	11.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	2.00	11.00	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	9,190.40	0.00	0.00	0.00	0.00	2,190.70	2,356.30	2,366.00	2,277.40	9,190.40	8,505.00	8,506.00	8,507.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50													
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**31,537.76**	**0.00**	**1,474.87**	**1,474.87**	**0.00**	**8,630.52**	**10,728.83**	**10,251.75**	**3,401.53**	**33,012.63**	**33,099.00**	**50,618.00**	**48,456.00**
Din total capitol:														
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	19,279.45	0.00	-151.00	-151.00	0.00	6,153.32	6,512.06	5,686.88	776.19	19,128.45	27,251.00	44,522.00	41,556.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	18,624.79	0.00	-151.00	-151.00	0.00	6,035.02	6,338.77	5,426.90	673.10	18,473.79	26,699.00	43,570.00	38,143.00
Scoli populare de arta si meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	173.00	0.00	0.00	0.00	0.00	2.00	20.00	151.00	0.00	173.00	200.00	600.00	3,061.00
Alte servicii culturale	67.02.03.30	481.66	0.00	0.00	0.00	0.00	116.30	153.29	108.98	103.09	481.66	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	11,488.06	0.00	1,625.87	1,625.87	0.00	2,371.00	3,578.72	4,538.87	2,625.34	13,113.93	5,248.00	5,496.00	6,300.00
Sport	67.02.05.01	10,765.84	0.00	-70.00	-70.00	0.00	2,371.00	2,913.50	2,786.00	2,625.34	10,695.84	4,633.00	5,239.00	6,300.00
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	722.22	0.00	1,695.87	1,695.87	0.00	0.00	665.22	1,752.87	0.00	2,418.09	615.00	257.00	0.00
Servicii religioase	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	270.25	0.00	0.00	0.00	0.00	106.20	138.05	26.00	0.00	270.25	600.00	600.00	600.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**50,204.00**	**0.00**	**50.00**	**120.00**	**-70.00**	**14,231.50**	**14,056.00**	**13,754.00**	**8,212.50**	**50,254.00**	**43,779.00**	**44,373.00**	**45,510.00**
Din total capitol:														
Asistenta acordata persoanelor in varsta	68.02.04	1,136.00	0.00	50.00	58.00	-8.00	168.00	115.00	436.00	467.00	1,186.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	39,690.00	0.00	0.00	62.00	-62.00	10,880.00	11,351.00	11,381.00	6,078.00	39,690.00	38,451.00	38,451.00	38,451.00
Asistenta sociala in caz de invaliditate	68.02.05.02	39,690.00	0.00	0.00	62.00	-62.00	10,880.00	11,351.00	11,381.00	6,078.00	39,690.00	38,451.00	38,451.00	38,451.00
Asistenta sociala pentru familii si copii	68.02.06	1,331.00	0.00	0.00	0.00	0.00	425.00	420.00	343.00	143.00	1,331.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,453.00	1,528.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	4,221.50	0.00	0.00	0.00	0.00	1,047.00	1,147.00	916.00	1,111.50	4,221.50	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	2,021.50	0.00	0.00	0.00	0.00	469.00	484.00	387.00	681.50	2,021.50	70.00	70.00	70.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Cantine de ajutor social	68.02.15.02	2,200.00	0.00	0.00	0.00	0.00	578.00	663.00	529.00	430.00	2,200.00	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,825.50	0.00	0.00	0.00	0.00	1,711.50	1,023.00	678.00	413.00	3,825.50	2,521.00	3,016.00	4,046.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,825.50	0.00	0.00	0.00	0.00	1,711.50	1,023.00	678.00	413.00	3,825.50	2,521.00	3,016.00	4,046.00
Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)	**69.02**	**124,642.05**	**2,638.74**	**10,092.44**	**10,092.44**	**0.00**	**26,482.05**	**46,119.18**	**42,630.88**	**19,502.38**	**134,734.49**	**51,020.10**	**52,000.20**	**57,267.54**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**79,377.11**	**0.00**	**9,332.44**	**9,332.44**	**0.00**	**10,399.55**	**30,773.08**	**32,612.54**	**14,924.38**	**88,709.55**	**17,467.00**	**18,411.00**	**17,497.00**
Din total capitol:														
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	58,763.65	0.00	9,433.44	9,433.44	0.00	5,082.05	20,468.72	28,554.94	14,091.38	68,197.09	1,557.00	1,703.00	690.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	58,763.65	0.00	9,433.44	9,433.44	0.00	5,082.05	20,468.72	28,554.94	14,091.38	68,197.09	1,557.00	1,703.00	690.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public şi electrificări rurale	70.02.06	11,000.10	0.00	0.00	0.00	0.00	3,108.50	5,539.10	1,602.50	750.00	11,000.10	8,100.00	8,989.00	8,997.00
Alimentări cu gaze naturale în localităţi	70.02.07	135.00	0.00	0.00	0.00	0.00	0.00	65.00	70.00	0.00	135.00	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	9,478.36	0.00	-101.00	-101.00	0.00	2,209.00	4,700.26	2,385.10	83.00	9,377.36	7,810.00	7,719.00	7,810.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**45,264.94**	**2,638.74**	**760.00**	**760.00**	**0.00**	**16,082.50**	**15,346.10**	**10,018.34**	**4,578.00**	**46,024.94**	**33,553.10**	**33,589.20**	**39,770.54**
Din total capitol:														
Reducerea şi controlul poluării	74.02.03	295.80	0.00	0.00	0.00	0.00	1.00	200.00	94.80	0.00	295.80	0.00	0.00	**0.00**
Salubritate si deseuri	74.02.05	38,490.42	1,984.38	760.00	760.00	0.00	13,505.00	13,115.10	8,060.32	4,570.00	39,250.42	28,306.00	27,713.00	34,667.24
Salubritate	74.02.05.01	13,483.32	1,604.38	0.00	0.00	0.00	7,500.00	4,800.00	1,183.32	0.00	13,483.32	14,516.00	13,653.00	14,538.00
Colectarea deseurilor	74.02.05.02	25,007.10	380.00	760.00	760.00	0.00	6,005.00	8,315.10	6,877.00	4,570.00	25,767.10	13,790.00	14,060.00	20,129.24
Canalizare	74.02.06	4,455.00	654.36	0.00	0.00	0.00	2,230.00	1,125.00	1,100.00	0.00	4,455.00	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	2,023.72	0.00	0.00	0.00	0.00	346.50	906.00	763.22	8.00	2,023.72	2,108.10	2,144.20	2,101.30
Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**106,809.79**	**4,238.95**	**117,533.08**	**117,533.08**	**0.00**	**14,747.38**	**46,261.72**	**158,143.74**	**5,190.03**	**224,342.87**	**44,660.35**	**40,754.48**	**43,740.35**
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stimulare întreprinderi mici si mijlocii	80.02.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**15,922.51**	**1,519.23**	**0.00**	**0.00**	**0.00**	**4,000.00**	**7,400.00**	**2,522.51**	**2,000.00**	**15,922.51**	**16,732.35**	**9,452.58**	**16,732.35**
Din total capitol:														
Energie termică	81.02.06	15,922.51	1,519.23	0.00	0.00	0.00	4,000.00	7,400.00	2,522.51	2,000.00	15,922.51	16,732.35	9,452.58	16,732.35
Alţi combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii şi energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**90,887.28**	**2,719.72**	**117,533.08**	**117,533.08**	**0.00**	**10,747.38**	**38,861.72**	**155,621.23**	**3,190.03**	**208,420.36**	**27,928.00**	**31,301.90**	**27,008.00**
Din total capitol:														
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,887.28	2,719.72	117,533.08	117,533.08	0.00	10,747.38	38,861.72	155,621.23	3,190.03	208,420.36	27,928.00	31,301.90	27,008.00
Drumuri şi poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	58,005.44	2,719.72	117,554.08	117,554.08	0.00	9,075.80	24,369.46	142,114.23	0.03	175,559.52	13,600.00	16,973.90	12,680.00
Străzi	84.02.03.03	32,881.84	0.00	-21.00	-21.00	0.00	1,671.58	14,492.26	13,507.00	3,190.00	32,860.84	14,328.00	14,328.00	14,328.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviaţia civilă	84.02.06.02													
Alte cheltuieli în domeniul transporturilor	84.02.50													
Alte acţiuni economice (cod 87.02.01+87.02.03 LA 87.02.05+57.02.50)	**87.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Fondul Român de Dezvoltare Socială	87.02.01													
Zone libere	87.02.03													
Turism	87.02.04													
Proiecte de dezvoltare multifunctionale	87.02.05													
Alte acţiuni economice	87.02.50													
VII. REZERVE, EXCEDENT/DEFICIT	**96.02**													
REZERVE	97.02													

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
EXCEDENT	98.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul secțiunii de funcționare	98.02.96													
Execedentul secțiunii de dezvoltare	98.02.97													
DEFICIT	99.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul secțiunii de funcționare	99.02.96													
Deficitul secțiunii de dezvoltare	99.02.97													
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**287,883.44**	**6,877.69**	**0.00**	**43.00**	**-43.00**	**78,691.10**	**90,165.87**	**72,017.77**	**47,008.70**	**287,883.44**	**287,860.00**	**301,127.10**	**305,034.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**56,335.21**	**0.00**	**0.00**	**0.00**	**0.00**	**12,840.80**	**15,055.40**	**14,850.79**	**13,588.22**	**56,335.21**	**57,041.55**	**58,524.32**	**56,858.11**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**41,960.75**	**0.00**	**0.00**	**0.00**	**0.00**	**9,984.00**	**10,738.50**	**10,618.05**	**10,620.20**	**41,960.75**	**42,811.80**	**42,831.80**	**42,846.80**
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		**41,960.75**	**0.00**	**0.00**	**0.00**	**0.00**	**9,984.00**	**10,738.50**	**10,618.05**	**10,620.20**	**41,960.75**	**42,811.80**	**42,831.80**	**42,846.80**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**42,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,984.00**	**10,788.50**	**10,775.30**	**10,620.20**	**42,168.00**	**42,811.80**	**42,831.80**	**42,846.80**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**28,549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,695.20**	**7,178.80**	**7,353.00**	**7,322.00**	**28,549.00**	**29,867.80**	**29,867.80**	**29,867.80**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**27,778.30**	**0.00**	**0.00**	**0.00**	**0.00**	**6,551.50**	**6,866.00**	**7,192.00**	**7,168.80**	**27,778.30**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	23,458.60	0.00	0.00	0.00	0.00	5,600.00	5,790.00	5,960.00	6,108.60	23,458.60			
Sporuri pentru conditii de munca	10.01.05	2,268.40	0.00	0.00	0.00	0.00	513.50	555.00	680.00	519.90	2,268.40			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	584.00	0.00	0.00	0.00	0.00	141.00	148.00	147.00	148.00	584.00			
Drepturi de delegare	10.01.13	15.00	0.00	0.00	0.00	0.00	4.00	5.00	4.00	2.00	15.00			
Indemnizatii de detasare	10.01.14	6.00	0.00	0.00	0.00	0.00	2.00	3.00	1.00	0.00	6.00			
Indemnizație de hrană	10.01.17	646.30	0.00	0.00	0.00	0.00	137.00	149.00	180.00	180.30	646.30			
Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	0.00	154.00	216.00	220.00	210.00	800.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**156.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.80**	**0.00**	**0.00**	**156.80**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	156.80	0.00	0.00	0.00	0.00	0.00	156.80	0.00	0.00	156.80			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**613.90**	**0.00**	**0.00**	**0.00**	**0.00**	**143.70**	**156.00**	**161.00**	**153.20**	**613.90**	**0.00**	**0.00**	**0.00**
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurări de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contribuția asiguratorie pentru muncă	10.03.07	613.90	0.00	0.00	0.00	0.00	143.70	156.00	161.00	153.20	613.90			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**4,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997.80**	**1,263.70**	**1,071.30**	**957.20**	**4,290.00**	**3,800.00**	**3,820.00**	**3,835.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**3,723.10**	**0.00**	**40.00**	**40.00**	**0.00**	**882.00**	**1,010.00**	**1,029.00**	**842.10**	**3,763.10**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	200.00	0.00	0.00	0.00	0.00	25.00	75.00	50.00	50.00	200.00			
Materiale pentru curatenie	20.01.02	40.00	0.00	0.00	0.00	0.00	18.00	5.00	10.00	7.00	40.00			
Încalzit, Iluminat si forta motrica	20.01.03	430.00	0.00	60.00	60.00	0.00	250.00	60.00	110.00	70.00	490.00			
Apa, canal si salubritate	20.01.04	120.00	0.00	0.00	0.00	0.00	40.00	30.00	30.00	20.00	120.00			
Carburanti si lubrifianti	20.01.05	85.00	0.00	0.00	0.00	0.00	24.00	20.00	20.00	21.00	85.00			
Piese de schimb	20.01.06	60.00	0.00	0.00	0.00	0.00	25.00	20.00	5.00	10.00	60.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	624.00	0.00	-20.00	-20.00	0.00	100.00	200.00	204.00	100.00	604.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,164.10	0.00	0.00	0.00	0.00	400.00	600.00	600.00	564.10	2,164.10			
Reparatii curente	**20.02**	59.00	0.00	0.00	0.00	0.00	3.50	55.50	0.00	0.00	59.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**97.10**	**0.00**	**-40.00**	**-40.00**	**0.00**	**2.00**	**100.00**	**-90.00**	**45.10**	**57.10**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	97.10	0.00	-40.00	-40.00	0.00	2.00	100.00	-90.00	45.10	57.10			
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**30.00**	**25.00**	**5.00**	**80.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detașări, transferări	20.06.01	45.00	0.00	0.00	0.00	0.00	10.00	15.00	15.00	5.00	45.00			
Deplasari în străinătate	20.06.02	35.00	0.00	0.00	0.00	0.00	10.00	15.00	10.00	0.00	35.00			
Carti, publicatii si materiale documentare	**20.11**	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00			
Pregatire profesionala	**20.13**	40.00	0.00	0.00	0.00	0.00	5.00	10.00	25.00	0.00	40.00			
Protectia muncii	**20.14**	81.00	0.00	0.00	0.00	0.00	9.80	11.20	40.00	20.00	81.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**207.80**	**0.00**	**0.00**	**0.00**	**0.00**	**75.50**	**45.00**	**42.30**	**45.00**	**207.80**	**0.00**	**0.00**	**0.00**
Protocol si reprezentare	20.30.02	40.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	40.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	127.30	0.00	0.00	0.00	0.00	30.00	35.00	32.30	30.00	127.30			
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**85.00**	**90.00**	**80.00**	**285.00**	**100.00**	**100.00**	**100.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	285.00	0.00	0.00	0.00	0.00	30.00	85.00	90.00	80.00	285.00			
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**9,044.00**	0.00	0.00	0.00	0.00	2,261.00	2,261.00	2,261.00	2,261.00	9,044.00	**9,044.00**	**9,044.00**	**9,044.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**9,044.00**	0.00	0.00	0.00	0.00	2,261.00	2,261.00	2,261.00	2,261.00	9,044.00	**9,044.00**	**9,044.00**	**9,044.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	9,044.00	0.00	0.00	0.00	0.00	2,261.00	2,261.00	2,261.00	2,261.00	9,044.00	**0.00**	**0.00**	**0.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05	9,044.00	0.00	0.00	0.00	0.00	2,261.00	2,261.00	2,261.00	2,261.00	9,044.00			
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-207.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-50.00**	**-157.25**	**0.00**	**-207.25**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-207.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-50.00**	**-157.25**	**0.00**	**-207.25**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	-207.25	0.00	0.00	0.00	0.00	0.00	-50.00	-157.25	0.00	-207.25			
Din total capitol:														
Autoritati executive si legislative **(cod 51.02.01.03)**	**51.02.01**	**41,960.75**	**0.00**	**0.00**	**0.00**	**0.00**	**9,984.00**	**10,738.50**	**10,618.05**	**10,620.20**	**41,960.75**	**42,811.80**	**42,831.80**	**42,846.80**
Autoritati executive	51.02.01.03	41,960.75	0.00	0.00	0.00	0.00	9,984.00	10,738.50	10,618.05	10,620.20	41,960.75	42,811.80	42,831.80	42,846.80
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**4,649.46**	**0.00**	**0.00**	**0.00**	**0.00**	**981.80**	**1,616.90**	**1,232.74**	**818.02**	**4,649.46**	**5,558.00**	**5,564.00**	**5,569.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**4,649.46**	**0.00**	**0.00**	**0.00**	**0.00**	**981.80**	**1,616.90**	**1,232.74**	**818.02**	**4,649.46**	**4,939.40**	**4,939.40**	**4,949.40**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**4,649.46**	**0.00**	**0.00**	**0.00**	**0.00**	**981.80**	**1,616.90**	**1,232.74**	**818.02**	**4,649.46**	**4,939.40**	**4,939.40**	**4,949.40**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**2,500.50**	**0.00**	**0.00**	**0.00**	**0.00**	**581.60**	**648.90**	**661.00**	**609.00**	**2,500.50**	**2,734.40**	**2,734.40**	**2,734.40**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**2,427.50**	**0.00**	**0.00**	**0.00**	**0.00**	**568.80**	**616.50**	**647.00**	**595.20**	**2,427.50**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	2,100.00	0.00	0.00	0.00	0.00	496.00	530.00	561.00	513.00	2,100.00			
Sporuri pentru conditii de munca	10.01.05	257.00	0.00	0.00	0.00	0.00	55.00	69.00	69.00	64.00	257.00			
Drepturi de delegare	10.01.13	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50			
Indemnizație de hrană	10.01.17	70.00	0.00	0.00	0.00	0.00	17.80	17.00	17.00	18.20	70.00			
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**18.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.40**	**0.00**	**0.00**	**18.40**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	18.40	0.00	0.00	0.00	0.00	0.00	18.40	0.00	0.00	18.40			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**54.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12.80**	**14.00**	**14.00**	**13.80**	**54.60**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	54.60	0.00	0.00	0.00	0.00	12.80	14.00	14.00	13.80	54.60			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**2,043.96**	**0.00**	**0.00**	**0.00**	**0.00**	**400.20**	**868.00**	**566.74**	**209.02**	**2,043.96**	**2,200.00**	**2,200.00**	**2,210.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.20**	**58.00**	**57.80**	**57.00**	**208.00**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	8.50	0.00	0.00	0.00	0.00	0.00	3.00	2.80	2.70	8.50			
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Încalzit, Iluminat si forta motrica	20.01.03	28.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	28.00			
Apa, canal si salubritate	20.01.04	1.50	0.00	0.00	0.00	0.00	0.20	0.50	0.50	0.30	1.50			
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	3.00	10.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	160.00	0.00	0.00	0.00	0.00	28.00	44.00	44.00	44.00	160.00			
Reparatii curente	**20.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**	**2.00**	**6.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	6.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	6.00			
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**1,828.96**	**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**807.00**	**506.94**	**150.02**	**1,828.96**	**0.00**	**0.00**	**0.00**
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,828.96	0.00	0.00	0.00	0.00	365.00	807.00	506.94	150.02	1,828.96			
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
Transferuri catre instituții publice	51.01.01	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.54)	**55.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Transferuri din bugetul local către asociațiile de dezvolare intercomunitară	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE_(cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06													
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07													
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,715.50	0.00	0.00	0.00	0.00	616.80	709.90	720.80	668.00	2,715.50	2,233.00	2,229.00	2,214.00
Alte servicii publice generale	54.02.50	1,928.96	0.00	0.00	0.00	0.00	365.00	907.00	506.94	150.02	1,928.96	3,320.00	3,330.00	3,350.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**9,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**2,700.00**	**3,000.00**	**2,150.00**	**9,725.00**	**8,671.75**	**10,128.52**	**8,442.31**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**9,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**2,700.00**	**3,000.00**	**2,150.00**	**9,725.00**	**8,671.75**	**10,128.52**	**8,442.31**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**2,700.00**	**3,000.00**	**2,150.00**	**9,725.00**	**8,671.75**	**10,128.52**	**8,442.31**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**9,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**2,700.00**	**3,000.00**	**2,150.00**	**9,725.00**	**8,671.75**	**10,128.52**	**8,442.31**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**9,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**2,700.00**	**3,000.00**	**2,150.00**	**9,725.00**	**8,671.75**	**10,128.52**	**8,442.31**
Dobanzi aferente datoriei publice interne directe	30.01.01	9,725.00	0.00	0.00	0.00	0.00	1,875.00	2,700.00	3,000.00	2,150.00	9,725.00	8,671.75	10,128.52	8,442.31
Dobânzi aferente creditelor interne garantate	30.01.02													
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**													
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE_(cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01													
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**11,172.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.30**	**3,271.45**	**2,722.70**	**2,687.80**	**11,172.25**	**11,562.00**	**11,562.00**	**11,562.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**11,172.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.30**	**3,271.45**	**2,722.70**	**2,687.80**	**11,172.25**	**11,562.00**	**11,562.00**	**11,562.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**11,172.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.30**	**3,271.45**	**2,722.70**	**2,687.80**	**11,172.25**	**11,597.20**	**11,597.20**	**11,597.20**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**11,172.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.30**	**3,271.45**	**2,722.70**	**2,687.80**	**11,172.25**	**11,597.20**	**11,597.20**	**11,597.20**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.30**	**36.20**	**35.20**	**32.30**	**140.00**	**142.20**	**142.20**	**142.20**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**136.10**	**0.00**	**0.00**	**0.00**	**0.00**	**35.50**	**34.60**	**34.40**	**31.60**	**136.10**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	118.70	0.00	0.00	0.00	0.00	30.00	30.00	30.00	28.70	118.70			
Sporuri pentru conditii de munca	10.01.05	13.50	0.00	0.00	0.00	0.00	4.00	3.60	3.40	2.50	13.50			
Drepturi de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Indemnizație de hrană	10.01.17	3.90	0.00	0.00	0.00	0.00	1.50	1.00	1.00	0.40	3.90			
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	0.80	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.80			

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**3.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.80**	**0.80**	**0.70**	**3.10**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	3.10	0.00	0.00	0.00	0.00	0.80	0.80	0.80	0.70	3.10			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.50**	**2.50**	**43.00**	**54.00**	**54.00**	**54.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.50**	**2.50**	**13.00**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	5.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	5.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Piese de schimb	20.01.06	8.00	0.00	0.00	0.00	0.00	0.00	5.00	3.00	0.00	8.00			
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	25.00	0.00	0.00	0.00	0.00	0.00	10.00	15.00	0.00	25.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**10,989.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,454.00**	**3,215.25**	**2,667.00**	**2,653.00**	**10,989.25**	**11,400.00**	**11,400.00**	**11,400.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**10,989.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,454.00**	**3,215.25**	**2,667.00**	**2,653.00**	**10,989.25**	**11,400.00**	**11,400.00**	**11,400.00**
Transferuri catre instituţii publice	51.01.01	10,989.25	0.00	0.00	0.00	0.00	2,454.00	3,215.25	2,667.00	2,653.00	10,989.25	11,400.00	11,400.00	11,400.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Ordine publica (cod 61.02.03.04)	61.02.03	10,989.25	0.00	0.00	0.00	0.00	2,454.00	3,215.25	2,667.00	2,653.00	10,989.25	11,400.00	11,400.00	11,400.00
Politie locala	61.02.03.04	10,989.25	0.00	0.00	0.00	0.00	2,454.00	3,215.25	2,667.00	2,653.00	10,989.25	11,400.00	11,400.00	11,400.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	183.00	0.00	0.00	0.00	0.00	36.30	56.20	55.70	34.80	183.00	162.00	162.00	162.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**126,873.86**	**0.00**	**0.00**	**43.00**	**-43.00**	**33,121.30**	**37,340.72**	**32,217.16**	**24,194.68**	**126,873.86**	**126,733.00**	**144,963.00**	**136,976.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**37,791.92**	**0.00**	**0.00**	**-27.00**	**27.00**	**8,337.58**	**11,181.81**	**7,969.28**	**10,303.25**	**37,791.92**	**32,686.00**	**33,422.00**	**34,092.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**37,791.92**	**0.00**	**0.00**	**-27.00**	**27.00**	**8,337.58**	**11,181.81**	**7,969.28**	**10,303.25**	**37,791.92**	**32,686.00**	**33,422.00**	**34,092.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**37,791.92**	**0.00**	**0.00**	**-27.00**	**27.00**	**8,337.58**	**11,181.81**	**7,969.28**	**10,303.25**	**37,791.92**	**32,686.00**	**33,422.00**	**34,092.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**415.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.75**	**198.58**	**47.25**	**39.42**	**415.00**	**360.00**	**360.00**	**360.00**
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**415.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.75**	**198.58**	**47.25**	**39.42**	**415.00**	**0.00**	**0.00**	**0.00**
Transportul la si de la locul de munca	10.02.05	415.00	0.00	0.00	0.00	0.00	129.75	198.58	47.25	39.42	415.00	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**18,773.92**	**0.00**	**0.00**	**-23.26**	**23.26**	**3,602.83**	**5,410.95**	**3,943.77**	**5,816.37**	**18,773.92**	**18,389.00**	**18,868.00**	**19,306.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**16,210.11**	**0.00**	**-14.62**	**-37.88**	**23.26**	**3,342.50**	**4,422.78**	**2,982.02**	**5,448.19**	**16,195.49**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	548.15	0.00	-4.00	-4.00	0.00	20.40	159.40	136.65	227.70	544.15	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1,308.93	0.00	-7.00	-7.00	0.00	112.94	381.19	325.70	482.10	1,301.93	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	8,127.09	0.00	-6.62	-29.88	23.26	2,301.13	2,264.45	1,032.55	2,522.34	8,120.47	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1,705.75	0.00	-21.00	-21.00	0.00	389.59	478.45	357.81	458.90	1,684.75	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	40.00	0.00	0.00	0.00	0.00	10.00	0.00	26.67	3.33	40.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	618.60	0.00	0.00	0.00	0.00	123.58	167.45	150.75	176.82	618.60	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Materiale si prestari de servicii cu caracter functional	20.01.09	1,416.09	0.00	26.00	26.00	0.00	136.76	389.31	396.60	519.42	1,442.09	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,445.50	0.00	-2.00	-2.00	0.00	248.10	582.53	555.29	1,057.58	2,443.50	0.00	0.00	0.00
Reparatii curente	**20.02**	873.40	0.00	3.40	3.40	0.00	0.00	442.00	434.80	0.00	876.80	0.00	0.00	0.00
Hrana (cod 20.03.01 + 20.03.02)	**20.03**	**545.92**	**0.00**	**0.00**	**0.00**	**0.00**	**129.73**	**147.73**	**129.73**	**138.73**	**545.92**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	545.92	0.00	0.00	0.00	0.00	129.73	147.73	129.73	138.73	545.92	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**80.00**	**0.00**	**-5.20**	**-5.20**	**0.00**	**0.00**	**40.00**	**34.80**	**0.00**	**74.80**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	80.00	0.00	-5.20	-5.20	0.00	0.00	40.00	34.80	0.00	74.80	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	301.89	0.00	1.62	1.62	0.00	22.00	128.94	61.22	91.35	303.51	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**737.60**	**0.00**	**14.80**	**14.80**	**0.00**	**108.60**	**229.50**	**276.20**	**138.10**	**752.40**	**0.00**	**0.00**	**0.00**
Chirii	20.30.04	93.60	0.00	0.00	0.00	0.00	0.00	48.00	24.00	21.60	93.60	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	630.00	0.00	14.80	14.80	0.00	108.60	169.00	250.70	116.50	644.80	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri catre instituţii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**7,848.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**2,076.00**	**1,999.00**	**1,697.00**	**7,848.00**	**7,201.00**	**7,383.00**	**7,551.00**
A. Transferuri interne. (cod 55.01.54)	**55.01**	**7,848.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**2,076.00**	**1,999.00**	**1,697.00**	**7,848.00**	**7,201.00**	**7,383.00**	**7,551.00**
Finanţarea învăţământului particular sau confesional acreditat	55.01.63	7,848.00	0.00	0.00	0.00	0.00	2,076.00	2,076.00	1,999.00	1,697.00	7,848.00	7,201.00	7,383.00	7,551.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**10,028.00**	**0.00**	**0.00**	**-3.74**	**3.74**	**2,416.00**	**3,248.28**	**1,796.26**	**2,567.46**	**10,028.00**	**6,436.00**	**6,511.00**	**6,575.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**10,028.00**	**0.00**	**0.00**	**-3.74**	**3.74**	**2,416.00**	**3,248.28**	**1,796.26**	**2,567.46**	**10,028.00**	**6,436.00**	**6,511.00**	**6,575.00**
Ajutoare sociale in numerar	57.02.01	2,649.00	0.00	0.00	0.00	0.00	385.64	996.25	465.00	802.11	2,649.00	2,602.00	2,677.00	2,741.00
Ajutoare sociale in natura	57.02.02	3,902.00	0.00	0.00	23.26	-23.26	809.36	1,102.03	972.26	1,018.35	3,902.00	3,714.00	3,714.00	3,714.00
Tichete de cresa	57.02.03	120.00	0.00	0.00	0.00	0.00	0.00	50.00	10.00	60.00	120.00	120.00	120.00	120.00
Supliment alimentar	57.02.05	3,357.00	0.00	0.00	-27.00	27.00	1,221.00	1,100.00	349.00	687.00	3,357.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.00**	**248.00**	**183.00**	**183.00**	**727.00**	**300.00**	**300.00**	**300.00**
Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	727.00	0.00	0.00	0.00	0.00	113.00	248.00	183.00	183.00	727.00	300.00	300.00	300.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,662.79	0.00	1.80	1.80	0.00	972.26	1,418.22	1,213.11	1,061.00	4,664.59	4,500.00	4,000.00	4,300.00
Invatamant prescolar	65.02.03.01	4,662.79	0.00	1.80	1.80	0.00	972.26	1,418.22	1,213.11	1,061.00	4,664.59	4,500.00	4,000.00	4,300.00
Invatamnat primar	65.02.03.02									0.00	0.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	29,004.67	0.00	-1.80	-1.80	0.00	5,963.16	8,454.16	6,229.94	8,355.61	29,002.87	27,686.00	28,922.00	29,292.00
Invatamant secundar inferior	65.02.04.01	9,518.80	0.00	3.40	3.40	0.00	1,696.05	3,087.17	1,863.07	2,875.91	9,522.20	9,494.00	10,301.00	10,471.00
Invatamant secundar superior	65.02.04.02	15,211.87	0.00	-5.20	-5.20	0.00	3,124.11	4,310.99	3,365.27	4,406.30	15,206.67	16,296.00	16,620.00	16,818.00
Invatamant profesional	65.02.04.03	4,274.00	0.00	0.00	0.00	0.00	1,143.00	1,056.00	1,001.60	1,073.40	4,274.00	1,896.00	2,001.00	2,003.00
Invatamant postliceal	65.02.05													

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04													
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	3,826.92	0.00	0.00	-27.00	27.00	1,274.73	1,247.73	478.73	825.73	3,826.92	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03	469.92	0.00	0.00	0.00	0.00	53.73	147.73	129.73	138.73	469.92	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	3,357.00	0.00	0.00	-27.00	27.00	1,221.00	1,100.00	349.00	687.00	3,357.00	0.00	0.00	0.00
Învățământ antepreșcolar	65.02.13	297.54	0.00	0.00	0.00	0.00	127.43	61.70	47.50	60.91	297.54	380.00	380.00	380.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**9,190.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.70**	**2,356.30**	**2,366.00**	**2,277.40**	**9,190.40**	**8,505.00**	**8,506.00**	**8,507.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**9,190.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.70**	**2,356.30**	**2,366.00**	**2,277.40**	**9,190.40**	**8,505.00**	**8,506.00**	**8,507.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,190.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.70**	**2,356.30**	**2,366.00**	**2,277.40**	**9,190.40**	**8,505.00**	**8,506.00**	**8,507.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**8,822.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,156.70**	**2,254.90**	**2,213.00**	**2,197.90**	**8,822.50**	**8,437.00**	**8,438.00**	**8,439.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**8,570.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,109.10**	**2,146.70**	**2,163.00**	**2,151.60**	**8,570.40**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	7,533.40	0.00	0.00	0.00	0.00	1,868.50	1,881.90	1,895.00	1,888.00	7,533.40	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	717.00	0.00	0.00	0.00	0.00	170.00	178.80	182.50	185.70	717.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	262.00	0.00	0.00	0.00	0.00	60.60	68.00	67.50	65.90	262.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	10.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**59.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.20**	**0.00**	**0.00**	**59.20**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	59.20	0.00	0.00	0.00	0.00	0.00	59.20	0.00	0.00	59.20	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**192.90**	**0.00**	**0.00**	**0.00**	**0.00**	**47.60**	**49.00**	**50.00**	**46.30**	**192.90**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	192.90	0.00	0.00	0.00	0.00	47.60	49.00	50.00	46.30	192.90	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**280.40**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**79.40**	**131.00**	**57.00**	**280.40**	**61.00**	**61.00**	**61.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**36.00**	**85.00**	**0.00**	**123.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	60.00	0.00	0.00	0.00	0.00	1.00	9.00	50.00	0.00	60.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	63.00	0.00	0.00	0.00	0.00	1.00	27.00	35.00	0.00	63.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**142.40**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**28.40**	**46.00**	**57.00**	**142.40**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	142.40	0.00	0.00	0.00	0.00	11.00	28.40	46.00	57.00	142.40	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**87.50**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**22.00**	**22.00**	**22.50**	**87.50**	**7.00**	**7.00**	**7.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	87.50	0.00	0.00	0.00	0.00	21.00	22.00	22.00	22.50	87.50	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	9,190.40	0.00	0.00	0.00	0.00	2,190.70	2,356.30	2,366.00	2,277.40	9,190.40	8,505.00	8,506.00	8,507.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50													
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**29,876.54**	**0.00**	**0.00**	**0.00**	**0.00**	**8,430.52**	**9,866.61**	**8,177.88**	**3,401.53**	**29,876.54**	**32,284.00**	**49,761.00**	**42,395.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**35,010.38**	**0.00**	**0.00**	**0.00**	**0.00**	**8,802.52**	**10,759.61**	**10,112.88**	**5,335.37**	**35,010.38**	**32,284.00**	**49,761.00**	**42,395.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**29,876.54**	**0.00**	**0.00**	**0.00**	**0.00**	**8,430.52**	**9,866.61**	**8,177.88**	**3,401.53**	**29,876.54**	**32,284.00**	**49,761.00**	**42,395.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**432.25**	**0.00**	**0.00**	**0.00**	**0.00**	**105.50**	**165.60**	**82.40**	**78.75**	**432.25**	**378.00**	**378.00**	**378.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**420.65**	**0.00**	**0.00**	**0.00**	**0.00**	**103.10**	**159.80**	**80.70**	**77.05**	**420.65**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	272.00	0.00	0.00	0.00	0.00	68.00	68.50	68.50	67.00	272.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	33.00	0.00	0.00	0.00	0.00	8.40	8.70	8.10	7.80	33.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	96.70	0.00	0.00	0.00	0.00	20.60	76.10	0.00	0.00	96.70	0.00	0.00	0.00
Drepturi de delegare	10.01.13	7.50	0.00	0.00	0.00	0.00	3.00	3.50	1.00	0.00	7.50	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	11.45	0.00	0.00	0.00	0.00	3.10	3.00	3.10	2.25	11.45	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**2.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.40**	**0.00**	**0.00**	**2.40**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	2.40	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	2.40	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**9.20**	**0.00**	**0.00**	**0.00**	**0.00**	**2.40**	**3.40**	**1.70**	**1.70**	**9.20**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	9.20	0.00	0.00	0.00	0.00	2.40	3.40	1.70	1.70	9.20	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**318.66**	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**	**125.74**	**51.58**	**24.34**	**318.66**	**493.00**	**495.00**	**495.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.89**	**14.50**	**10.50**	**40.89**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	0.55	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.55	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2.34	0.00	0.00	0.00	0.00	0.00	2.34	0.00	0.00	2.34	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	32.00	0.00	0.00	0.00	0.00	0.00	10.00	14.00	8.00	32.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2.00	0.00	0.00	0.00	0.00	0.00	1.00	0.50	0.50	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	4.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**43.08**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**19.50**	**2.58**	**10.00**	**43.08**	**0.00**	**0.00**	**0.00**
Deplasari interne, detașări, transferări	20.06.01	13.58	0.00	0.00	0.00	0.00	6.00	5.00	2.58	0.00	13.58	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	29.50	0.00	0.00	0.00	0.00	5.00	14.50	0.00	10.00	29.50	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**234.69**	**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**90.35**	**34.50**	**3.84**	**234.69**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	234.69	0.00	0.00	0.00	0.00	106.00	90.35	34.50	3.84	234.69	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**23,491.79**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.02**	**8,182.27**	**6,108.90**	**1,364.60**	**23,491.79**	**24,123.00**	**24,123.00**	**24,123.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**23,491.79**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.02**	**8,182.27**	**6,108.90**	**1,364.60**	**23,491.79**	**24,123.00**	**24,123.00**	**24,123.00**
Transferuri catre instituții publice	51.01.01	23,491.79	0.00	0.00	0.00	0.00	7,836.02	8,182.27	6,108.90	1,364.60	23,491.79	24,123.00	24,123.00	24,123.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.54)	**55.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfeuri pentru achitarea obligatiilor restante ale centraleleor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume reprezentand contributia unitatilor administrativ - teritoariale la Fondul IID	55.01.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**2,157.00**	**2,399.00**	**2,399.00**
Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sustinerea cultelor	59.12	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00			
Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**5,133.84**	**0.00**	**0.00**	**0.00**	**0.00**	**372.00**	**893.00**	**1,935.00**	**1,933.84**	**5,133.84**	**5,133.00**	**22,366.00**	**15,000.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**5,133.84**	**0.00**	**0.00**	**0.00**	**0.00**	**372.00**	**893.00**	**1,935.00**	**1,933.84**	**5,133.84**	**5,133.00**	**22,366.00**	**15,000.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**5,133.84**	**0.00**	**0.00**	**0.00**	**0.00**	**372.00**	**893.00**	**1,935.00**	**1,933.84**	**5,133.84**	**5,133.00**	**22,366.00**	**15,000.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05	5,133.84	0.00	0.00	0.00	0.00	372.00	893.00	1,935.00	1,933.84	5,133.84	5,133.00	22,366.00	15,000.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	18,453.45	0.00	0.00	0.00	0.00	5,953.32	6,367.06	5,356.88	776.19	18,453.45	27,051.00	43,922.00	35,495.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02													
Muzee	67.02.03.03													
Institutii publice de spectacole si concerte	67.02.03.04	17,971.79	0.00	0.00	0.00	0.00	5,837.02	6,213.77	5,247.90	673.10	17,971.79	26,699.00	43,570.00	35,143.00
Scoli populare de arta si meserii	67.02.03.05													
Case de cultura	67.02.03.06													
Camine culturale	67.02.03.07													
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08													
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	481.66	0.00	0.00	0.00	0.00	116.30	153.29	108.98	103.09	481.66	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,653.84	0.00	0.00	0.00	0.00	2,371.00	2,861.50	2,796.00	2,625.34	10,653.84	4,633.00	5,239.00	6,300.00
Sport	67.02.05.01	10,653.84	0.00	0.00	0.00	0.00	2,371.00	2,861.50	2,796.00	2,625.34	10,653.84	4,633.00	5,239.00	6,300.00
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	269.25	0.00	0.00	0.00	0.00	106.20	138.05	25.00	0.00	269.25	600.00	600.00	600.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**50,015.00**	**0.00**	**0.00**	**70.00**	**-70.00**	**14,162.50**	**13,936.00**	**13,704.00**	**8,212.50**	**50,015.00**	**53,258.00**	**53,274.00**	**51,982.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**50,015.00**	**0.00**	**0.00**	**70.00**	**-70.00**	**14,162.50**	**13,936.00**	**13,704.00**	**8,212.50**	**50,015.00**	**53,258.00**	**53,274.00**	**51,982.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**50,015.00**	**0.00**	**0.00**	**70.00**	**-70.00**	**14,162.50**	**13,936.00**	**13,704.00**	**8,212.50**	**50,015.00**	**53,258.00**	**53,274.00**	**51,982.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**21,914.00**	**0.00**	**0.00**	**8.00**	**-8.00**	**5,706.00**	**5,523.00**	**5,944.00**	**4,741.00**	**21,914.00**	**26,409.00**	**26,409.00**	**25,107.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**21,082.70**	**0.00**	**0.00**	**8.00**	**-8.00**	**5,564.50**	**5,233.20**	**5,807.00**	**4,478.00**	**21,082.70**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	18,856.50	0.00	0.00	8.00	-8.00	4,997.50	4,696.80	5,230.00	3,932.20	18,856.50	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	477.80	0.00	0.00	0.00	0.00	138.50	117.30	116.00	106.00	477.80	0.00	0.00	0.00
Alte sporuri	10.01.06	56.50	0.00	0.00	0.00	0.00	20.00	14.50	13.50	8.50	56.50	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	1,565.10	0.00	0.00	0.00	0.00	384.50	355.60	412.50	412.50	1,565.10	0.00	0.00	0.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	126.80	0.00	0.00	0.00	0.00	24.00	49.00	35.00	18.80	126.80	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**292.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.80**	**0.00**	**100.00**	**292.80**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	292.80	0.00	0.00	0.00	0.00	0.00	192.80	0.00	100.00	292.80	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**538.50**	**0.00**	**0.00**	**0.00**	**0.00**	**141.50**	**97.00**	**137.00**	**163.00**	**538.50**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	538.50	0.00	0.00	0.00	0.00	141.50	97.00	137.00	163.00	538.50	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**2,839.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.00**	**792.00**	**643.00**	**681.00**	**2,839.00**	**2,385.00**	**2,385.00**	**2,385.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**833.00**	**0.00**	**15.00**	**15.00**	**0.00**	**299.00**	**243.10**	**165.10**	**140.80**	**848.00**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	29.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	31.20	0.00	0.00	0.00	0.00	0.00	31.20	0.00	0.00	31.20	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	231.50	0.00	0.00	0.00	0.00	147.00	50.00	20.30	14.20	231.50	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	50.20	0.00	15.00	15.00	0.00	34.00	12.20	17.00	2.00	65.20	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
Piese de schimb	20.01.06	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	49.10	0.00	0.00	0.00	0.00	15.30	13.40	10.80	9.60	49.10	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	68.00	0.00	0.00	0.00	0.00	6.00	22.00	20.00	20.00	68.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	358.00	0.00	0.00	0.00	0.00	96.70	69.30	97.00	95.00	358.00	0.00	0.00	0.00
Reparatii curente	**20.02**	125.00	0.00	0.00	0.00	0.00	0.50	24.50	0.00	100.00	125.00	0.00	0.00	0.00
Hrana (cod 20.03.01 + 20.03.02)	**20.03**	**1,530.00**	**0.00**	**-15.00**	**-15.00**	**0.00**	**390.00**	**450.00**	**365.00**	**310.00**	**1,515.00**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	1,530.00	0.00	-15.00	-15.00	0.00	390.00	450.00	365.00	310.00	1,515.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**50.00**	**50.00**	**109.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	53.00	0.00	0.00	0.00	0.00	0.00	3.00	25.00	25.00	53.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	56.00	0.00	0.00	0.00	0.00	0.00	6.00	25.00	25.00	56.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	4.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	20.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	20.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Protectia muncii	**20.14**	60.00	0.00	0.00	0.00	0.00	18.50	18.40	15.90	7.20	60.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**141.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**18.00**	**37.00**	**73.00**	**141.00**	**0.00**	**0.00**	**0.00**
Reclama si publicitate	20.30.01	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	112.00	0.00	0.00	0.00	0.00	10.00	-2.00	34.00	70.00	112.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**25,227.00**	**0.00**	**0.00**	**62.00**	**-62.00**	**7,698.50**	**7,621.00**	**7,117.00**	**2,790.50**	**25,227.00**	**24,234.00**	**24,240.00**	**24,240.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**25,227.00**	**0.00**	**0.00**	**62.00**	**-62.00**	**7,698.50**	**7,621.00**	**7,117.00**	**2,790.50**	**25,227.00**	**24,234.00**	**24,240.00**	**24,240.00**
Ajutoare sociale in numerar	57.02.01	23,583.00	0.00	0.00	27.00	-27.00	7,058.50	7,203.00	6,731.00	2,590.50	23,583.00	23,490.00	23,490.00	23,490.00
Ajutoare sociale in natura	57.02.02	744.00	0.00	0.00	35.00	-35.00	170.00	218.00	226.00	130.00	744.00	744.00	750.00	750.00
Tichete cadou acordate pentru cheltuielile sociale	57.02.04	800.00	0.00	0.00	0.00	0.00	440.00	200.00	160.00	0.00	800.00	0.00	0.00	0.00
Supliment alimentar	57.02.05	100.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	70.00	100.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**230.00**	**240.00**	**250.00**
Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE_(cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-995.00					**-168.00**	**-115.00**	**-245.00**	**-467.00**	**-995.00**			
Din total capitol:														
Asistenta acordata persoanelor in varsta	68.02.04	995.00	0.00	0.00	8.00	-8.00	168.00	115.00	245.00	467.00	995.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	39,690.00	0.00	0.00	62.00	-62.00	10,880.00	11,351.00	11,381.00	6,078.00	39,690.00	38,451.00	38,451.00	38,451.00
Asistenta sociala in caz de invaliditate	68.02.05.02	39,690.00	0.00	0.00	62.00	-62.00	10,880.00	11,351.00	11,381.00	6,078.00	39,690.00	38,451.00	38,451.00	38,451.00
Asistenta sociala pentru familii si copii	68.02.06	1,331.00	0.00	0.00	0.00	0.00	425.00	420.00	343.00	143.00	1,331.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10													
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,433.00	1,528.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	4,221.50	0.00	0.00	0.00	0.00	1,047.00	1,147.00	916.00	1,111.50	4,221.50	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	2,021.50	0.00	0.00	0.00	0.00	469.00	484.00	387.00	681.50	2,021.50	70.00	70.00	70.00
Cantine de ajutor social	68.02.15.02	2,200.00	0.00	0.00	0.00	0.00	578.00	663.00	529.00	430.00	2,200.00	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,777.50	0.00	0.00	0.00	0.00	1,642.50	903.00	819.00	413.00	3,777.50	2,521.00	3,016.00	4,046.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,777.50	0.00	0.00	0.00	0.00	1,642.50	903.00	819.00	413.00	3,777.50	2,521.00	3,016.00	4,046.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**49,751.12**	**2,638.74**	**0.00**	**0.00**	**0.00**	**20,001.00**	**16,465.00**	**9,547.12**	**3,738.00**	**49,751.12**	**49,463.10**	**50,297.20**	**56,577.54**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**14,899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**5,570.00**	**3,196.00**	**833.00**	**14,899.00**	**15,910.00**	**16,708.00**	**16,807.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**14,899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**5,570.00**	**3,196.00**	**833.00**	**14,899.00**	**15,910.00**	**16,708.00**	**16,807.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**14,899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**5,570.00**	**3,196.00**	**833.00**	**14,899.00**	**15,910.00**	**16,708.00**	**16,807.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**2,750.00**	**1,600.00**	**750.00**	**8,200.00**	**8,100.00**	**8,898.00**	**8,997.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**2,750.00**	**1,600.00**	**750.00**	**8,200.00**	**0.00**	**0.00**	**0.00**
Încalzit, Iluminat si forta motrica	20.01.03	3,300.00	0.00	0.00	0.00	0.00	1,100.00	750.00	700.00	750.00	3,300.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	4,900.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	900.00	0.00	4,900.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**6,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,820.00**	**1,596.00**	**83.00**	**6,699.00**	**7,810.00**	**7,810.00**	**7,810.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**6,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,820.00**	**1,596.00**	**83.00**	**6,699.00**	**7,810.00**	**7,810.00**	**7,810.00**
Transferuri catre instituţii publice	51.01.01	6,699.00	0.00	0.00	0.00	0.00	2,200.00	2,820.00	1,596.00	83.00	6,699.00	7,810.00	7,810.00	7,810.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE_(cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30													
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05													
Alimentări cu apă	70.02.05.01													
Amenajări hidrotehnice	70.02.05.02													
Iluminat public şi electrificări rurale	70.02.06	8,200.00	0.00	0.00	0.00	0.00	3,100.00	2,750.00	1,600.00	750.00	8,200.00	8,100.00	8,989.00	8,997.00
Alimentări cu gaze naturale în localităţi	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	6,699.00	0.00	0.00	0.00	0.00	2,200.00	2,820.00	1,596.00	83.00	6,699.00	7,810.00	7,719.00	7,810.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**34,852.12**	**2,638.74**	**0.00**	**0.00**	**0.00**	**14,701.00**	**10,895.00**	**6,351.12**	**2,905.00**	**34,852.12**	**33,553.10**	**33,589.20**	**39,770.54**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**34,852.12**	**2,638.74**	**0.00**	**0.00**	**0.00**	**14,701.00**	**10,895.00**	**6,351.12**	**2,905.00**	**34,852.12**	**33,553.10**	**33,589.20**	**39,770.54**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**34,852.12**	**2,638.74**	**0.00**	**0.00**	**0.00**	**14,701.00**	**10,895.00**	**6,351.12**	**2,905.00**	**34,852.12**	**33,553.10**	**33,589.20**	**39,770.54**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**31,530.32**	**2,638.74**	**0.00**	**0.00**	**0.00**	**13,930.00**	**9,735.00**	**5,393.32**	**2,472.00**	**31,530.32**	**31,445.00**	**31,445.00**	**37,670.24**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**31,230.32**	**2,638.74**	**0.00**	**0.00**	**0.00**	**13,930.00**	**9,435.00**	**5,393.32**	**2,472.00**	**31,230.32**	**0.00**	**0.00**	**0.00**
Apa, canal si salubritate	20.01.04	31,230.32	2,638.74	0.00	0.00	0.00	13,930.00	9,435.00	5,393.32	2,472.00	31,230.32	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**1,326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**535.00**	**438.00**	**8.00**	**1,326.00**	**2,108.10**	**2,144.20**	**2,100.30**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**1,326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**535.00**	**438.00**	**8.00**	**1,326.00**	**2,108.10**	**2,144.20**	**2,100.30**
Transferuri catre instituţii publice	51.01.01	1,326.00	0.00	0.00	0.00	0.00	345.00	535.00	438.00	8.00	1,326.00	2,108.10	2,144.20	2,100.30
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**1,995.80**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**625.00**	**519.80**	**425.00**	**1,995.80**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (cod 55.01.54)	**55.01**	**1,995.80**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**625.00**	**519.80**	**425.00**	**1,995.80**	**0.00**	**0.00**	**0.00**
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	295.80	0.00	0.00	0.00	0.00	1.00	200.00	94.80	0.00	295.80	0.00	0.00	0.00
Sume reprezentand contributia unitatilor administrativ - teritoariale la Fondul IID	55.01.65	1,700.00	0.00	0.00	0.00	0.00	425.00	425.00	425.00	425.00	1,700.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE_(cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Din total capitol:														
Reducerea şi controlul poluării	74.02.03	295.80	0.00	0.00	0.00	0.00	1.00	200.00	94.80	0.00	295.80	0.00	0.00	0.00
Salubritate si deseuri	74.02.05	28,775.32	1,984.38	0.00	0.00	0.00	12,125.00	9,035.00	4,718.32	2,897.00	28,775.32	28,306.00	27,713.00	34,667.24
Salubritate	74.02.05.01	13,483.32	1,604.38	0.00	0.00	0.00	7,500.00	4,800.00	1,183.32	0.00	13,483.32	14,516.00	13,653.00	14,538.00
Colectarea deseurilor	74.02.05.02	15,292.00	380.00	0.00	0.00	0.00	4,625.00	4,235.00	3,535.00	2,897.00	15,292.00	13,790.00	14,060.00	20,129.24
Canalizare	74.02.06	4,455.00	654.36	0.00	0.00	0.00	2,230.00	1,125.00	1,100.00	0.00	4,455.00	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	1,326.00	0.00	0.00	0.00	0.00	345.00	535.00	438.00	8.00	1,326.00	2,108.10	2,144.20	2,101.30
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**7,000.00**	**1,519.23**	**0.00**	**0.00**	**0.00**	**4,000.00**	**3,000.00**	**0.00**	**0.00**	**7,000.00**	**16,732.35**	**9,452.58**	**16,732.35**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**7,000.00**	**1,519.23**	**0.00**	**0.00**	**0.00**	**4,000.00**	**3,000.00**	**0.00**	**0.00**	**7,000.00**	**16,732.35**	**9,452.58**	**16,732.85**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**7,000.00**	**1,519.23**	**0.00**	**0.00**	**0.00**	**4,000.00**	**3,000.00**	**0.00**	**0.00**	**7,000.00**	**16,732.35**	**9,452.58**	**16,732.85**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**7,000.00**	**1,519.23**	**0.00**	**0.00**	**0.00**	**4,000.00**	**3,000.00**	**0.00**	**0.00**	**7,000.00**	**16,732.35**	**9,452.58**	**16,732.85**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	7,000.00	1,519.23	0.00	0.00	0.00	4,000.00	3,000.00	0.00	0.00	7,000.00	16,732.35	9,452.58	16,732.85
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**													
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Energie termică	81.02.06	7,000.00	1,519.23	0.00	0.00	0.00	4,000.00	3,000.00	0.00	0.00	7,000.00	16,732.35	9,452.58	16,732.35
Alţi combustibili	81.02.07													
Alte cheltuieli privind combustibilii şi energia	81.02.50													
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**36,751.00**	**2,719.72**	**0.00**	**0.00**	**0.00**	**6,237.70**	**15,033.30**	**12,680.00**	**2,800.00**	**36,751.00**	**26,328.00**	**26,328.00**	**26,328.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**36,751.00**	**2,719.72**	**0.00**	**0.00**	**0.00**	**6,237.70**	**15,033.30**	**12,680.00**	**2,800.00**	**36,751.00**	**26,328.00**	**26,328.00**	**26,328.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**36,751.00**	**2,719.72**	**0.00**	**0.00**	**0.00**	**6,237.70**	**15,033.30**	**12,680.00**	**2,800.00**	**36,751.00**	**26,328.00**	**26,328.00**	**26,328.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**24,130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**9,630.00**	**11,500.00**	**2,800.00**	**24,130.00**	**14,328.00**	**14,328.00**	**14,328.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**257.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.00**	**0.00**	**0.00**	**257.00**	**.**	**0.00**	**0.00**
Materiale si prestari de servicii cu caracter functional	20.01.09	257.00	0.00	0.00	0.00	0.00	0.00	257.00	0.00	0.00	257.00	0.00	0.00	0.00
Reparatii curente	**20.02**	23,643.00	0.00	0.00	0.00	0.00	200.00	9,143.00	11,500.00	2,800.00	23,643.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**223.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.00**	**0.00**	**0.00**	**223.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	223.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**6,037.70**	**2,719.72**	**0.00**	**0.00**	**0.00**	**6,037.70**	**0.00**	**0.00**	**0.00**	**6,037.70**	**12,000.00**	**12,000.00**	**12,000.00**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	6,037.70	2,719.72	0.00	0.00	0.00	6,037.70	0.00	0.00	0.00	6,037.70	12,000.00	12,000.00	12,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**6,583.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,403.30**	**1,180.00**	**0.00**	**6,583.30**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**6,583.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,403.30**	**1,180.00**	**0.00**	**6,583.30**	**0.00**	**0.00**	**0.00**
Ajutoare sociale in natura	57.02.02	6,583.30	0.00	0.00	0.00	0.00	0.00	5,403.30	1,180.00	0.00	6,583.30	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferențe de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	36,751.00	2,719.72	0.00	0.00	0.00	6,237.70	15,033.30	12,680.00	2,800.00	36,751.00	26,328.00	26,328.00	26,328.00
Drumuri şi poduri	84.02.03.01													
Transport în comun	84.02.03.02	12,621.00	2,719.72	0.00	0.00	0.00	6,037.70	5,403.30	1,180.00	0.00	12,621.00	12,000.00	12,000.00	12,000.00
Străzi	84.02.03.03	24,130.00	0.00	0.00	0.00	0.00	200.00	9,630.00	11,500.00	2,800.00	24,130.00	14,328.00	14,328.00	14,328.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviaţia civilă	84.02.06.02													
Alte cheltuieli în domeniul transporturilor	84.02.50													
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		**272,495.64**	**0.00**	**133,448.14**	**133,448.14**	**0.00**	**34,130.17**	**132,653.79**	**217,610.11**	**21,549.71**	**405,943.78**	**4,012.00**	**7,553.90**	**7,431.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**673.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**671.50**	**0.00**	**2.00**	**673.50**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**6,489.55**	**0.00**	**4.00**	**4.00**	**0.00**	**1,526.40**	**2,205.60**	**1,688.55**	**1,073.00**	**6,493.55**	**0.00**	**0.00**	**0.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	**56**	**438.29**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**0.00**	**438.29**	**1,525.26**	**0.00**	**1,963.55**	**0.00**	**0.00**	**0.00**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**685.72**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**1.00**	**359.50**	**1,850.48**	**0.00**	**2,210.98**	**0.00**	**0.00**	**0.00**
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**64,901.23**	**0.00**	**117,550.08**	**117,550.08**	**0.00**	**4,696.28**	**26,006.37**	**148,486.23**	**3,262.43**	**182,451.31**	**0.00**	**0.00**	**0.00**
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**164,973.06**	**0.00**	**10,798.44**	**10,798.44**	**0.00**	**23,916.31**	**80,796.63**	**56,236.28**	**14,822.28**	**175,771.50**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-3.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.22**	**0.00**	**0.00**	**-3.22**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**34,337.51**	**0.00**	**3,570.36**	**3,570.36**	**0.00**	**3,990.18**	**22,179.12**	**9,348.57**	**2,390.00**	**37,907.87**	**4,012.00**	**7,553.90**	**7,431.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**1,102.97**	**0.00**	**83.00**	**83.00**	**0.00**	**307.50**	**647.02**	**231.45**	**0.00**	**1,185.97**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**1,102.97**	**0.00**	**83.00**	**83.00**	**0.00**	**307.50**	**647.02**	**231.45**	**0.00**	**1,185.97**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+84)		**1,102.97**	**0.00**	**83.00**	**83.00**	**0.00**	**307.50**	**647.02**	**231.45**	**0.00**	**1,185.97**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**388.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.10**	**129.55**	**0.00**	**388.65**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**388.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.10**	**129.55**	**0.00**	**388.65**	**0.00**	**0.00**	**0.00**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	388.65	0.00	0.00	0.00	0.00	0.00	259.10	129.55	0.00	388.65	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**714.32**	**0.00**	**83.00**	**83.00**	**0.00**	**307.50**	**387.92**	**101.90**	**0.00**	**797.32**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**714.32**	**0.00**	**83.00**	**83.00**	**0.00**	**307.50**	**387.92**	**101.90**	**0.00**	**797.32**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**714.32**	**0.00**	**83.00**	**83.00**	**0.00**	**307.50**	**387.92**	**101.90**	**0.00**	**797.32**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	420.50	0.00	0.00	0.00	0.00	306.50	114.00	0.00	0.00	420.50	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	240.82	0.00	118.00	118.00	0.00	1.00	220.92	136.90	0.00	358.82			0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	53.00	0.00	-35.00	-35.00	0.00	0.00	53.00	-35.00	0.00	18.00	0.00		0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,102.97	0.00	83.00	83.00	0.00	307.50	647.02	231.45	0.00	1,185.97	0.00	0.00	0.00
Autoritati executive	51.02.01.03	1,102.97	0.00	83.00	83.00	0.00	307.50	647.02	231.45	0.00	1,185.97			0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06													
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07													
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**63.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.50**	**0.00**	**0.00**	**63.50**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**63.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.50**	**0.00**	**0.00**	**63.50**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**12.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**12.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutii publice	51.02.29	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00	0.00	12.50	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Ordine publica (cod 61.02.03.04)	61.02.03	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00	0.00	12.50	0.00	0.00	0.00
Politie locala	61.02.03.04	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00	0.00	12.50	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**133,379.45**	**0.00**	**5,739.62**	**5,739.62**	**0.00**	**22,831.94**	**74,060.67**	**38,831.16**	**3,395.30**	**139,119.07**	**855.00**	**877.00**	**6,061.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**131,518.23**	**0.00**	**4,214.75**	**4,214.75**	**0.00**	**22,553.94**	**73,078.45**	**36,707.29**	**3,393.30**	**135,732.98**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**131,518.23**	**0.00**	**4,214.75**	**4,214.75**	**0.00**	**22,553.94**	**73,078.45**	**36,707.29**	**3,393.30**	**135,732.98**	**0.00**	**0.00**	**0.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**438.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.29**	**0.00**	**0.00**	**438.29**	**0.00**	**0.00**	**0.00**
Programe din Fondul Social European Plus aferente cadrului financiar 2021 - 2027 (FSE)	**56.49**	**438.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.29**	**0.00**	**0.00**	**438.29**	**0.00**	**0.00**	**0.00**
Finanţarea naţională **)	56.49.01	192.06	0.00	0.00	0.00	0.00	0.00	192.06	0.00	0.00	192.06	0.00	0.00	0.00
Finanţarea Uniunii Europene **)	56.49.02	246.23	0.00	0.00	0.00	0.00	0.00	246.23	0.00	0.00	246.23	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul Social European	**58.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanţarea naţională **)	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea Uniunii Europene **)	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**17,129.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,698.58**	**6,023.80**	**6,145.00**	**3,262.40**	**17,129.78**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	13,724.91	0.00	0.00	0.00	0.00	1,429.81	4,853.80	4,955.00	2,486.30	13,724.91	0.00	0.00	0.00
Finanţare publică naţională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	3,404.87	0.00	0.00	0.00	0.00	268.77	1,170.00	1,190.00	776.10	3,404.87	0.00	0.00	0.00
Titlul XIII Proiecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**105,362.11**	**0.00**	**0.00**	**0.00**	**0.00**	**18,941.76**	**60,283.61**	**26,005.84**	**130.90**	**105,362.11**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	88,480.18	0.00	0.00	0.00	0.00	15,920.17	50,609.59	21,840.42	110.00	88,480.18	0.00	0.00	0.00
Finanţare publică naţională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	16,881.93	0.00	0.00	0.00	0.00	3,021.59	9,674.02	4,165.42	20.90	16,881.93	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**8,588.05**	**0.00**	**4,214.75**	**4,214.75**	**0.00**	**1,913.60**	**6,332.75**	**4,556.45**	**0.00**	**12,802.80**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**8,588.05**	**0.00**	**4,214.75**	**4,214.75**	**0.00**	**1,913.60**	**6,332.75**	**4,556.45**	**0.00**	**12,802.80**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**8,588.05**	**0.00**	**4,214.75**	**4,214.75**	**0.00**	**1,913.60**	**6,332.75**	**4,556.45**	**0.00**	**12,802.80**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	8,280.00	0.00	4,214.75	4,214.75	0.00	1,913.60	6,078.20	4,502.95	0.00	12,494.75	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	119.50	0.00	0.00	0.00	0.00	0.00	116.00	3.50	0.00	119.50	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	138.55	0.00	0.00	0.00	0.00	0.00	88.55	50.00	0.00	138.55	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01													
Reparatii capitale aferente activelor fixe	**71.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare cu capital social al societăţilor comerciale	72.01.01													
OPERATIUNI FINANCIARE (cod 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,640.60	0.00	96.00	96.00	0.00	1,764.72	3,434.17	1,537.71	0.00	6,736.60	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	6,640.60	0.00	96.00	96.00	0.00	1,764.72	3,434.17	1,537.71	0.00	6,736.60	0.00	0.00	0.00
Invatamnat primar	65.02.03.02													
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	116,077.45	0.00	4,118.75	4,118.75	0.00	19,493.63	66,766.98	32,609.48	1,326.11	120,196.20	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	52,075.97	0.00	1,252.75	1,252.75	0.00	11,326.55	35,159.54	6,711.73	130.90	53,328.72	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	63,986.48	0.00	2,866.00	2,866.00	0.00	8,155.88	31,603.64	25,897.75	1,195.21	66,852.48	0.00	0.00	0.00
Invatamant profesional	65.02.04.03	15.00	0.00	0.00	0.00	0.00	11.20	3.80	0.00	0.00	15.00			
Invatamant postliceal	65.02.05											0.00	0.00	0.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04													
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Învăţământ antepreşcolar	65.02.13	8,650.18	0.00	0.00	0.00	0.00	1,295.59	2,877.30	2,410.10	2,067.19	8,650.18	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**2.00**	**11.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**2.00**	**11.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (58.01.01 la 58.01.03)	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul XIII Proiecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	11.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	2.00	11.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	11.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	2.00	11.00	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50													
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**1,661.22**	**0.00**	**1,474.87**	**1,474.87**	**0.00**	**200.00**	**862.22**	**2,073.87**	**0.00**	**3,136.09**	**815.00**	**857.00**	**6,061.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**1,661.22**	**0.00**	**1,474.87**	**1,474.87**	**0.00**	**200.00**	**862.22**	**2,073.87**	**0.00**	**3,136.09**	**815.00**	**857.00**	**6,061.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**0.00**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**0.00**	**0.00**	**1,525.26**	**0.00**	**1,525.26**	**0.00**	**0.00**	**0.00**
Programe Instrumentul de vecinătate, cooperare pentru dezvoltare şi cooperare internaţională - Europa globală (NDICI)	**56.66**	**0.00**	**0.00**	**1,525.26**	**1,525.26**	**0.00**	**0.00**	**0.00**	**1,525.26**	**0.00**	**1,525.26**	**0.00**	**0.00**	**0.00**
Finantarea nationala *)	56.66.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila *)	56.66.02	0.00	0.00	1,525.26	1,525.26	0.00	0.00	0.00	1,525.26	0.00	1,525.26	0.00	0.00	0.00
Cheltuieli neeligibile *)	56.66.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**1,586.22**	**0.00**	**-50.39**	**-50.39**	**0.00**	**200.00**	**787.22**	**548.61**	**0.00**	**1,535.83**	**815.00**	**857.00**	**6,061.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**1,586.22**	**0.00**	**-50.39**	**-50.39**	**0.00**	**200.00**	**787.22**	**548.61**	**0.00**	**1,535.83**	**815.00**	**857.00**	**6,061.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**1,586.22**	**0.00**	**-50.39**	**-50.39**	**0.00**	**200.00**	**787.22**	**548.61**	**0.00**	**1,535.83**	**815.00**	**857.00**	**6,061.00**
Constructii	71.01.01	1,586.22	0.00	-50.39	-50.39	0.00	200.00	787.22	548.61	0.00	1,535.83	815.00	857.00	6,061.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	826.00	0.00	-151.00	-151.00	0.00	200.00	145.00	330.00	0.00	675.00	200.00	600.00	6,061.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02													
Muzee	67.02.03.03													
Institutii publice de spectacole si concerte	67.02.03.04	653.00	0.00	-151.00	-151.00	0.00	198.00	125.00	179.00	0.00	502.00	0.00	0.00	3,000.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	173.00	0.00	0.00	0.00	0.00	2.00	20.00	151.00	0.00	173.00	200.00	600.00	3,061.00
Alte servicii culturale	67.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	834.22	0.00	1,625.87	1,625.87	0.00	0.00	717.22	1,742.87	0.00	2,460.09	615.00	257.00	0.00
Sport	67.02.05.01	112.00	0.00	-70.00	-70.00	0.00	0.00	52.00	-10.00	0.00	42.00	0.00	0.00	0.00
Tineret	67.02.05.02													
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	722.22	0.00	1,695.87	1,695.87	0.00	0.00	665.22	1,752.87	0.00	2,418.09	615.00	257.00	0.00
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**189.00**	**0.00**	**50.00**	**50.00**	**0.00**	**69.00**	**120.00**	**50.00**	**0.00**	**239.00**	**40.00**	**20.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**69.00**	**0.00**	**50.00**	**50.00**	**0.00**	**69.00**	**0.00**	**50.00**	**0.00**	**119.00**	**40.00**	**20.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Mecanismul pentru Interconectarea Europei (58.30.01 la 58.30.03)	**58.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**69.00**	**0.00**	**50.00**	**50.00**	**0.00**	**69.00**	**0.00**	**50.00**	**0.00**	**119.00**	**40.00**	**20.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**69.00**	**0.00**	**50.00**	**50.00**	**0.00**	**69.00**	**0.00**	**50.00**	**0.00**	**119.00**	**40.00**	**20.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**69.00**	**0.00**	**50.00**	**50.00**	**0.00**	**69.00**	**0.00**	**50.00**	**0.00**	**119.00**	**40.00**	**20.00**	**0.00**
Constructii	71.01.01	21.00	0.00	50.00	50.00	0.00	56.00	-35.00	50.00	0.00	71.00	40.00	20.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00
Alte active fixe	71.01.30	13.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Asistenta acordata persoanelor in varsta	68.02.04	141.00	0.00	50.00	50.00	0.00	0.00	0.00	191.00	0.00	191.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10													
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	20.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01													
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	48.00	0.00	0.00	0.00	0.00	69.00	120.00	-141.00	0.00	48.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	48.00	0.00	0.00	0.00	0.00	69.00	120.00	-141.00	0.00	48.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**74,890.93**	**0.00**	**10,092.44**	**10,092.44**	**0.00**	**6,481.05**	**29,654.18**	**33,083.76**	**15,764.38**	**84,983.37**	**1,557.00**	**1,703.00**	**690.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**64,478.11**	**0.00**	**9,332.44**	**9,332.44**	**0.00**	**5,099.55**	**25,203.08**	**29,416.54**	**14,091.38**	**73,810.55**	**1,557.00**	**1,703.00**	**690.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**64,481.33**	**0.00**	**-666.00**	**-666.00**	**0.00**	**5,099.55**	**25,206.30**	**29,416.54**	**14,091.38**	**73,813.77**	**1,557.00**	**1,703.00**	**690.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**574.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**0.00**	**574.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	574.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	574.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**40.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**40.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**
Investitii ale agentilor economici cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	120.00	0.00	0.00	0.00	0.00	0.00	80.00	40.00	0.00	120.00	0.00	0.00	0.00
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00	0.00	0.00	0.00
Finanțare publică națională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	200.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	200.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**55,290.95**	**0.00**	**9,998.44**	**9,998.44**	**0.00**	**4,974.55**	**17,943.02**	**28,280.44**	**14,091.38**	**65,289.39**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	46,993.80	0.00	8,579.78	8,579.78	0.00	4,183.50	15,069.83	24,379.78	11,940.47	55,573.58	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	8,297.15	0.00	1,418.66	1,418.66	0.00	791.05	2,873.19	3,900.66	2,150.91	9,715.81	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**7,296.38**	**0.00**	**-666.00**	**-666.00**	**0.00**	**125.00**	**6,009.28**	**496.10**	**0.00**	**6,630.38**	**1,557.00**	**1,703.00**	**690.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**7,296.38**	**0.00**	**-666.00**	**-666.00**	**0.00**	**125.00**	**6,009.28**	**496.10**	**0.00**	**6,630.38**	**1,557.00**	**1,703.00**	**690.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**7,296.38**	**0.00**	**-666.00**	**-666.00**	**0.00**	**125.00**	**6,009.28**	**496.10**	**0.00**	**6,630.38**	**1,557.00**	**1,703.00**	**690.00**
Constructii	71.01.01	6,858.38	0.00	-666.00	-666.00	0.00	125.00	5,571.28	496.10	0.00	6,192.38	1,557.00	1,703.00	690.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	438.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	438.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-3.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.22**	**0.00**	**0.00**	**-3.22**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	0.00	0.00	0.00
Din total capitol:														
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	58,763.65	0.00	9,433.44	9,433.44	0.00	5,082.05	20,468.72	28,554.94	14,091.38	68,197.09	1,557.00	1,703.00	690.00
Dezvoltarea sistemului de locuințe	70.02.03.01	58,763.65	0.00	9,433.44	9,433.44	0.00	5,082.05	20,468.72	28,554.94	14,091.38	68,197.09	1,557.00	1,703.00	690.00
Alte cheltuieli în domeniul locuințelor	70.02.03.30													
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01													
Amenajări hidrotehnice	70.02.05.02													
Iluminat public şi electrificări rurale	70.02.06	2,800.10	0.00	0.00	0.00	0.00	8.50	2,789.10	2.50	0.00	2,800.10			
Alimentări cu gaze naturale în localităţi	70.02.07	135.00	0.00	0.00	0.00	0.00	0.00	65.00	70.00	0.00	135.00	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	2,779.36	0.00	-101.00	-101.00	0.00	9.00	1,880.26	789.10	0.00	2,678.36	0.00	0.00	0.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**10,412.82**	**0.00**	**760.00**	**760.00**	**0.00**	**1,381.50**	**4,451.10**	**3,667.22**	**1,673.00**	**11,172.82**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**6,212.82**	**0.00**	**-40.00**	**-40.00**	**0.00**	**1,381.50**	**2,001.10**	**1,717.22**	**1,073.00**	**6,172.82**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**5,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,450.00**	**1,432.00**	**1,073.00**	**5,335.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**5,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,450.00**	**1,432.00**	**1,073.00**	**5,335.00**	**0.00**	**0.00**	**0.00**
Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,335.00	0.00	0.00	0.00	0.00	1,380.00	1,450.00	1,432.00	1,073.00	5,335.00	0.00	0.00	0.00
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**685.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**359.50**	**325.22**	**0.00**	**685.72**	**0.00**	**0.00**	**0.00**
Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (58.33.01 la 58.33.03)	**58.33**	**685.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**359.50**	**325.22**	**0.00**	**685.72**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.33.01	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.33.02	676.72	0.00	0.00	0.00	0.00	1.00	350.50	325.22	0.00	676.72	0.00	0.00	0.00
Cheltuieli neeligibile	58.33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**4,200.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**	**2,450.00**	**1,950.00**	**600.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	3,600.00	0.00	600.00	600.00	0.00	0.00	2,100.00	1,600.00	500.00	4,200.00	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	600.00	0.00	200.00	200.00	0.00	0.00	350.00	350.00	100.00	800.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**182.10**	**0.00**	**-40.00**	**-40.00**	**0.00**	**0.50**	**181.60**	**-40.00**	**0.00**	**142.10**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**182.10**	**0.00**	**-40.00**	**-40.00**	**0.00**	**0.50**	**181.60**	**-40.00**	**0.00**	**142.10**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**182.10**	**0.00**	**-40.00**	**-40.00**	**0.00**	**0.50**	**181.60**	**-40.00**	**0.00**	**142.10**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	12.10	0.00	0.00	0.00	0.00	0.50	11.60	0.00	0.00	12.10	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	170.00	0.00	-40.00	-40.00	0.00	0.00	170.00	-40.00	0.00	130.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01													
Reparatii capitale aferente activelor fixe	**71.03**													
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare cu capital social al societăţilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Reducerea şi controlul poluării	74.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Salubritate şi gestiunea deşeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,715.10	0.00	760.00	760.00	0.00	1,380.00	4,080.10	3,342.00	1,673.00	10,475.10	0.00	0.00	0.00
Salubritate	74.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea şi distrugerea deşeurilor	74.02.05.02	9,715.10	0.00	760.00	760.00	0.00	1,380.00	4,080.10	3,342.00	1,673.00	10,475.10	0.00	0.00	0.00
Canalizarea şi tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	697.72	0.00	0.00	0.00	0.00	1.50	371.00	325.22	0.00	697.72			
Partea a V - a ACŢIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**63,058.79**	**0.00**	**117,533.08**	**117,533.08**	**0.00**	**4,509.68**	**28,228.42**	**145,463.74**	**2,390.03**	**180,591.87**	**1,600.00**	**4,973.90**	**680.00**
Acţiuni generale economice, comerciale şi de muncă (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Combustibili şi energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**8,922.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**2,522.51**	**2,000.00**	**8,922.51**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**8,922.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**2,522.51**	**2,000.00**	**8,922.51**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
Investitii ale agentilor economici cu capital de stat	55.01.12	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**8,522.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**2,522.51**	**2,000.00**	**8,522.51**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**8,522.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**2,522.51**	**2,000.00**	**8,522.51**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**8,522.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**2,522.51**	**2,000.00**	**8,522.51**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	8,522.51	0.00	0.00	0.00	0.00	0.00	4,000.00	2,522.51	2,000.00	8,522.51	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Energie termică	81.02.06	8,922.51	0.00	0.00	0.00	0.00	0.00	4,400.00	2,522.51	2,000.00	8,922.51	0.00	0.00	0.00
Alţi combustibili	81.02.07													
Alte cheltuieli privind combustibilii şi energia	81.02.50													
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**54,136.28**	**0.00**	**117,533.08**	**117,533.08**	**0.00**	**4,509.68**	**23,828.42**	**142,941.23**	**390.03**	**171,669.36**	**1,600.00**	**4,973.90**	**680.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**7,564.83**	**0.00**	**-17.00**	**-17.00**	**0.00**	**1,511.98**	**4,445.85**	**1,200.00**	**390.00**	**7,547.83**	**1,600.00**	**4,973.90**	**680.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**245.90**	**0.00**	**4.00**	**4.00**	**0.00**	**146.40**	**16.50**	**87.00**	**0.00**	**249.90**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**245.90**	**0.00**	**4.00**	**4.00**	**0.00**	**146.40**	**16.50**	**87.00**	**0.00**	**249.90**	**0.00**	**0.00**	**0.00**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	245.90	0.00	4.00	4.00	0.00	146.40	16.50	87.00	0.00	249.90	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2026	Estimări 2027	Estimări 2028
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**46,571.45**	**0.00**	**117,550.08**	**117,550.08**	**0.00**	**2,997.70**	**19,382.57**	**141,741.23**	**0.03**	**164,121.53**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	37,455.00	0.00	98,781.57	98,781.57	0.00	2,430.00	15,440.00	118,366.57	0.00	136,236.57	0.00	0.00	0.00
Finanțare publică națională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	7,116.45	0.00	18,768.51	18,768.51	0.00	461.70	2,942.57	22,480.66	0.03	25,884.96	0.00	0.00	0.00
Sume dezangajate asociate jaloanelor și țintelor din PNRR	60.16	2,000.00	0.00	0.00	0.00	0.00	106.00	1,000.00	894.00	0.00	2,000.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**7,318.93**	**0.00**	**-21.00**	**-21.00**	**0.00**	**1,365.58**	**4,429.35**	**1,113.00**	**390.00**	**7,297.93**	**1,600.00**	**4,973.90**	**680.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**6,888.84**	**0.00**	**-21.00**	**-21.00**	**0.00**	**1,365.58**	**3,999.26**	**1,113.00**	**390.00**	**6,867.84**	**1,600.00**	**4,973.90**	**680.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**6,888.84**	**0.00**	**-21.00**	**-21.00**	**0.00**	**1,365.58**	**3,999.26**	**1,113.00**	**390.00**	**6,867.84**	**1,600.00**	**4,973.90**	**680.00**
Constructii	71.01.01	6,888.84	0.00	-21.00	-21.00	0.00	1,365.58	3,999.26	1,113.00	390.00	6,867.84	1,600.00	4,973.90	680.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**430.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.09**	**0.00**	**0.00**	**430.09**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**430.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.09**	**0.00**	**0.00**	**430.09**	**0.00**	**0.00**	**0.00**
Participare cu capital social al societăţilor comerciale	72.01.01	430.09	0.00	0.00	0.00	0.00	0.00	430.09	0.00	0.00	430.09			
Din total capitol:														
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	54,136.28	0.00	117,533.08	117,533.08	0.00	4,509.68	23,828.42	142,941.23	390.03	171,669.36	1,600.00	4,973.90	680.00
Drumuri şi poduri	84.02.03.01													
Transport în comun	84.02.03.02	45,384.44	0.00	117,554.08	117,554.08	0.00	3,038.10	18,966.16	140,934.23	0.03	162,938.52	1,600.00	4,973.90	680.00
Străzi	84.02.03.03	8,751.84	0.00	-21.00	-21.00	0.00	1,471.58	4,862.26	2,007.00	390.00	8,730.84	0.00	0.00	0.00

Președinte de ședință,
Consilier, Andrei AMOS

Contrasemnează,
Secretar general al municipiului,
Oana - Gina CHIȚANU

JUDEŢUL BOTOSANI
Unitatea administrativ-teritoriala: BOTOSANI
Instituţia publică:_____

ANEXA nr. 2 la H.C.L. nr. 343 din 28.08.2025

FORMULAR 14

I - Credite de angajament
II - Credite bugetare

PROGRAMUL DE INVESTIŢII PUBLICE
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
1. Total surse de finanţare	I	**814,131.52**	**0.00**	**760,911.48**	**50,368.04**	**1,601.00**	**1,251.00**	**0.00**
	II	**619,762.11**	**120,861.93**	**498,900.18**	**0.00**	**0.00**	**0.00**	**0.00**
02 Buget local	I	**721,053.34**		**667,958.30**	**50,368.04**	**1,601.00**	**1,251.00**	**0.00**
	II	**526,678.93**	**120,861.93**	**405,947.00**				
08 Fonduri externe nerambursabile	I	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
10 Venituri proprii	I	**344.00**		**344.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**344.00**	**0.00**	**344.00**				
80 Alte surse	I	**320.42**		**320.42**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**320.42**	**0.00**	**320.42**				
07 Credite interne	I	**92,288.76**		**92,288.76**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**165,953.44**	**73,664.68**	**92,288.76**				
CAPITOL 51 AUTORITĂŢI PUBLICE ŞI ACŢIUNI EXTERNE								
TOTAL GENERAL								
1. Total surse de finanţare	I	**1981.60**		**1981.60**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1537.24**	**351.27**	**1185.97**				
02 Buget local	I	**1981.60**		**1981.60**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**1537.24**	**351.27**	**1185.97**				
55.01 Transferuri interne	**I**	**388.65**		**388.65**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**388.65**	**0.00**	**388.65**				
55.01.12 Investiţii ale agenţilor economici cu capital de stat	I							
	II							
55.01.42 Transferuri din bugetul local catre ADI	I	388.65		388.65	0.00	0.00	0.00	0.00
	II	388.65	0.00	388.65				
71 Active nefinanciare	**I**	**1592.95**		**1592.95**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1148.59**	**351.27**	**797.32**				
51.01.03 Autorităţi executive								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**355.00**	**0.00**	**355.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**706.27**	**351.27**	**355.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 Buget local	I	**355.00**	**0.00**	**355.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**706.27**	**351.27**	**355.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**355.00**		**355.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**706.27**	**351.27**	**355.00**				

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Amenajare sediu DDL, str. Marchian nr. 3 (proiectare si executie)	I	302.00		302.00	0.00	0.00	0.00	0.00
	II	303.27	1.27	302.00				
Centrala termica gaze naturale sediu Primaria Municipiului Botosani (proiectare si executie)	I	53.00		53.00	0.00	0.00	0.00	0.00
	II	403.00	350.00	53.00				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**184.50**		**184.50**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**65.50**	**0.00**	**65.50**				
02 Buget local	I	**184.50**		**184.50**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**65.50**	**0.00**	**65.50**				
71 Active nefinanciare	**I**	**184.50**		**184.50**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**65.50**	**0.00**	**65.50**				
Alimentare cu gaze naturale a Primarie Municipiului Botosani, Piata Revolutiei nr. 1	I	44.50		44.50	0.00	0.00	0.00	0.00
	II	44.50	0.00	44.50				
Extindere retea fibra optica sediu DDL	I	20.00		20.00	0.00	0.00	0.00	0.00
	II	20.00	0.00	20.00				
Extindere retea fibra optica incubatorul de afaceri Calea Nationala nr. 144	I	120.00		120.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**1442.10**		**1442.10**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**765.47**	**0.00**	**765.47**				
02 Buget local	I	**1442.10**		**1442.10**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**765.47**	**0.00**	**765.47**				
55.01 Transferuri interne	**I**	**388.65**		**388.65**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**388.65**	**0.00**	**388.65**				
55.01.12 Investiții ale agenților economici cu capital de stat	I							
	II							
55.01.42 Transferuri din bugetul local catre ADI	I	388.65		388.65	0.00	0.00	0.00	0.00
	II	388.65	0.00	388.65				
71 Active nefinanciare	**I**	**1053.45**		**1053.45**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**376.82**	**0.00**	**376.82**				
b. dotari independente								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	**544.45**		**544.45**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**359.82**	**0.00**	**359.82**				
71 Active nefinanciare	**I**	**544.45**		**544.45**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**359.82**	**0.00**	**359.82**				
Sistem Desktop inclusiv licente 7 buc - serv Investitii	I	65.00		65.00	0.00	0.00	0.00	0.00
	II	65.00	0.00	65.00				
Laptop 3 buc - serv Investitii	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Sistem PC si Router - 1 buc	I	8.00		8.00	0.00	0.00	0.00	0.00
	II	8.00	0.00	8.00				
Licenta software Autodesk anuala (serv cadastru)	I	35.00		35.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Achizitie aparat aer conditionat Serv. Urbanism	I	7.00		7.00	0.00	0.00	0.00	0.00

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	7.00	0.00	7.00				
Achizitie statie grafica (Serv cadastru)	I	15.00		15.00	0.00	0.00	0.00	0.00
	II	15.00	0.00	15.00				
surse UPS (Serv cadastru)	I	13.00		13.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
telemetru laser (Serv cadastru)	I	10.00		10.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
monitor LED 27' - Serv. Urbanism	I	10.00		10.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00				
Telefon cu sistem Android - Serv. Urbanism	I	5.00		5.00	0.00	0.00	0.00	0.00
	II	5.00	0.00	5.00				
Achizitie sistem SPCLEP pt aplicarea OG 69/2002 si a HG 295/2021 - 5 buc (Evidenta Populatiei)	I	79.92		79.92	0.00	0.00	0.00	0.00
	II	79.92	0.00	79.92				
Server pentru sistemul de supraveghere video metropolitan	I	142.00		142.00	0.00	0.00	0.00	0.00
	II	142.00	0.00	142.00				
Licente Milestone pentru serverul de supraveghere video care utilizeaza serviciul Milestone Care Plus - 325 buc	I	127.63		127.63	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
Imprimanta pentru tiparire doc.stare civila sediu Primarie	I	4.00		4.00	0.00	0.00	0.00	0.00
	II	4.00	0.00	4.00				
Aparat de aer conditionat - 1 buc	I	4.40		4.40	0.00	0.00	0.00	0.00
	II	4.40	0.00	4.40				
Aparat de aer conditionat DITL - 1 buc	I	15.50		15.50	0.00	0.00	0.00	0.00
	II	15.50	0.00	15.50				
Laptop, 1 buc – Aparatul Cons. Local	I	3.00		3.00	0.00	0.00	0.00	0.00
	II	3.00	0.00	3.00				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	**509.00**		**509.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**17.00**	**0.00**	**17.00**				
71 Active nefinanciare	**I**	**509.00**		**509.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**17.00**	**0.00**	**17.00**				
Digitalizarea serviciilor publice - Dezvoltarea de facilități front-office pentru cetățenii Municipiului Botoșani	I	100.00		100.00	0.00	0.00	0.00	0.00
și back office pentru personalul UAT Municipiul Botoșani	II	17.00	0.00	17.00				
Parc industrial - Facilitarea investițiilor tehnologice în IMM-uri, inclusiv tehnologii IT&C, IoT,	I	100.00		100.00	0.00	0.00	0.00	0.00
automatizare, robotică, inteligență artificiala, customizare de masă	II	0.00	0.00	0.00				
Investiții în înființarea, dezvoltarea și operaționalizarea incubatoarelor de afaceri, inclusiv crearea	I	100.00		100.00	0.00	0.00	0.00	0.00
unui portal al IMM pentru schimb de informații și bune practice între IMM locale	II	0.00	0.00	0.00				
Digitalizarea municipiului Botosani prin achizitionarea de solutii software - Botosani City Report -	I	209.00		209.00	0.00	0.00	0.00	0.00
Avansis City report	II	0.00	0.00	0.00				
e. alte cheltuieli asimilate investitiilor								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	**388.65**		**388.65**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**388.65**	**0.00**	**388.65**				
55.01 Transferuri interne	**I**	**388.65**		**388.65**	**0.00**	**0.00**	**0.00**	**0.00**

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
din care:	**II**	**388.65**	**0.00**	**388.65**				
55.01.12 Investiții ale agenților economici cu capital de stat	I							
	II							
55.01.42 Transferuri din bugetul local catre ADI	I	388.65		388.65	0.00	0.00	0.00	0.00
	II	388.65	0.00	388.65				
Contributii la ADI Zona Metropolitana	I	388.65		388.65	0.00	0.00	0.00	0.00
	II	388.65	0.00	388.65				
CAPITOL 61 ORDINE PUBLICĂ ŞI SIGURANŢĂ NAŢIONALĂ								
TOTAL GENERAL								
1. Total surse de finanţare	I	**2552.86**		**2552.86**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**63.50**	**0.00**	**63.50**				
02 Buget local	I	**2552.86**		**2552.86**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**63.50**	**0.00**	**63.50**				
51.02 Transferuri de capital	**I**	**12.50**		**12.50**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**12.50**	**0.00**	**12.50**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	***12.50***		***12.50***	***0.00***	***0.00***	***0.00***	***0.00***
	II	***12.50***	***0.00***	***12.50***				
71 Active nefinanciare	**I**	**2540.36**		**2540.36**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**51.00**	**0.00**	**51.00**				
61.02.05 Protecţie civilă şi protecţia contra incendiilor (protecţie civilă nonmilitară)								
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**2540.36**		**2540.36**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**51.00**	**0.00**	**51.00**				
02 Buget local	I	2540.36		2540.36	0.00	0.00	0.00	0.00
din care:	II	51.00	0.00	51.00				
71 Active nefinanciare	**I**	**2540.36**		**2540.36**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**51.00**	**0.00**	**51.00**				
RK Adaposturi de protectie civila	I	2340.36		2340.36	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
Reabilitare si modernizare Adapost ALA Teatrul Mihai Eminescu Botosani	I	200.00		200.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00				
61.03.04 Poliția Locală								
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**12.50**		**12.50**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**12.50**	**0.00**	**12.50**				
02 Buget local	I	12.50		12.50	0.00	0.00	0.00	0.00
din care:	II	12.50	0.00	12.50				
51.02 Transferuri de capital	**I**	**12.50**		**12.50**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**12.50**	**0.00**	**12.50**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*12.50*		*12.50*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*12.50*	*0.00*	*12.50*				
71 Active nefinanciare	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	**0.00**	**0.00**	**0.00**				
b. dotari independente								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	12.50		12.50	0.00	0.00	0.00	0.00
din care:	II	12.50	0.00	12.50				
51.02 Transferuri de capital	**I**	**12.50**		**12.50**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**12.50**	**0.00**	**12.50**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*12.50*		*12.50*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*12.50*	*0.00*	*12.50*				
Achizitie panouri radiante inclusiv montaj - 4 buc	I	12.50		12.50	0.00	0.00	0.00	0.00
	II	12.50	0.00	12.50				
CAPITOL 65 ÎNVĂŢĂMÂNT								
TOTAL GENERAL								
1. Total surse de finanţare	I	**198965.53**		**197980.61**	**984.92**	**0.00**	**0.00**	**0.00**
	II	**185474.28**	**49741.30**	**135732.98**				
02 Buget local	I	**198965.53**		**197980.61**	**984.92**	**0.00**	**0.00**	**0.00**
din care:	II	**185474.28**	**49741.30**	**135732.98**				
56.49 Fondul Social European Plus, din care:	**I**	**2413.04**		**1447.82**	**965.22**	**0.00**	**0.00**	**0.00**
	II	**438.29**	**0.00**	**438.29**				
56.49.01 Finanțare Națională	I	320.10		192.06	128.04	0.00	0.00	0.00
	II	192.06	0.00	192.06				
56.49.02 Finanțare externă nerambursabilă	I	2092.94		1255.76	837.18	0.00	0.00	0.00
	II	246.23	0.00	246.23				
60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	**I**	**49577.50**		**49577.50**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**21218.24**	**4088.46**	**17129.78**				
60.01 Fonduri europene nerambursabile	I	41667.07		41667.07	0.00	0.00	0.00	0.00
	II	17178.34	3453.43	13724.91				
60.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
60.03 Sume aferente TVA	I	7910.43		7910.43	0.00	0.00	0.00	0.00
	II	4039.90	635.03	3404.87				
61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:	**I**	**107751.89**		**107751.89**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**139383.63**	**34021.52**	**105362.11**				
61.01 Fonduri europene nerambursabile	I	90492.89		90492.89	0.00	0.00	0.00	0.00
	II	116988.76	28508.58	88480.18				
61.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
61.03 Sume aferente TVA	I	17259.00		17259.00	0.00	0.00	0.00	0.00
	II	22394.87	5512.94	16881.93				

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
71 Active nefinanciare	**I**	**39223.10**		**39203.40**	**19.70**	**0.00**	**0.00**	**0.00**
	II	**24434.12**	**11631.32**	**12802.80**				
07 Credite interne	**I**	**28068.50**		**28068.50**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**37507.80**	**9439.30**	**28068.50**				
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**179750.54**		**179750.54**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**178715.82**	**48383.28**	**130332.54**				
02 Buget local	I	**179750.54**		**179750.54**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**178715.82**	**48383.28**	**130332.54**				
60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta	**I**	**49507.50**	**0.00**	**49507.50**	**0.00**	**0.00**	**0.00**	**0.00**
PNRR, din care:	**II**	**21122.65**	**4062.87**	**17059.78**	**0.00**	**0.00**	**0.00**	**0.00**
60.01 Fonduri europene nerambursabile	I	41597.07		41597.07	0.00	0.00	0.00	0.00
	II	17082.75	3427.84	13654.91				
Contruire cresa mica, in localitatea Botosani, str. Pod de Piatra nr. 88 A judetul Botosani, municipiul Botosani	I	6609.91		6609.91	0.00	0.00	0.00	0.00
	II	9988.93	3379.02	6609.91				
Dotarea unităților de învățământ din municipiul botoșani cu mobilier, materiale didactice și echipamente digitale	I	34987.16		34987.16	0.00	0.00	0.00	0.00
	II	7093.82	48.82	7045.00				
60.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
60.03 Sume aferente TVA	I	7910.43		7910.43	0.00	0.00	0.00	0.00
	II	4039.90	635.03	3404.87				
Contruire cresa mica, in localitatea Botosani, str. Pod de Piatra nr. 88 A judetul Botosani, municipiul Botosani	I	1262.87		1262.87		0.00	0.00	0.00
	II	1897.90	635.03	1262.87				
Dotarea unităților de învățământ din municipiul botoșani cu mobilier, materiale didactice și echipamente digitale	I	6647.56		6647.56	0.00	0.00	0.00	0.00
	II	2142.00	0.00	2142.00				
61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:	**I**	**107751.89**		**107751.89**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**139383.63**	**34021.52**	**105362.11**				
61.01 Fonduri europene nerambursabile	I	90492.89		90492.89	0.00	0.00	0.00	0.00
	II	116988.76	28508.58	88480.18				
Renovare energetica a cladirilor publice - Colegiul National Mihai Eminescu Botosani - C5-B2.1.A-107	I	14457.36		14457.36	0.00	0.00	0.00	0.00
	II	21668.58	7211.22	14457.36				
Renovare energetica a cladirilor publice - Liceul de Arta Stefan Luchian Botosani - C5-B2.1.A-172	I	7008.58		7008.58	0.00	0.00	0.00	0.00
	II	7230.85	222.27	7008.58				
Renovare energetica a cladirilor publice - Atelier Liceul de Arta Stefan Luchian Botosani - C5-B1-148	I	795.63		795.63	0.00	0.00	0.00	0.00
	II	1113.34	317.71	795.63				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr.10 - C5-B2.1.A-78	I	6318.64		6318.64	0.00	0.00	0.00	0.00
	II	8080.82	1762.18	6318.64				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 7 - C5-B2.2.A-32	I	5704.66		5704.66	0.00	0.00	0.00	0.00
	II	10233.32	4528.66	5704.66				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 12 - C5-B2.1.A-176	I	3608.19		3608.19	0.00	0.00	0.00	0.00
	II	7081.60	3473.41	3608.19				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 13 -	I	10042.39		10042.39	0.00	0.00	0.00	0.00

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
C5-B2.1.A-134	II	11846.17	1803.78	10042.39				
Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr.19 -	I	3147.04		3147.04	0.00	0.00	0.00	0.00
C5-B2.1.A-190	II	4182.14	1035.10	3147.04				
Renovare energetica a cladirilor publice - Scoala Gimnaziala Elena Rares -	I	4818.00		4818.00	0.00	0.00	0.00	0.00
C5-B2.1.A – 1455	II	7313.76	2495.76	4818.00				
Renovare energetica a cladirilor publice - Liceul Pedagogic Nicolae Iorga Botosani -	I	14906.21		14906.21	0.00	0.00	0.00	0.00
C5-B.2.1. A- 1520	II	15823.14	916.93	14906.21				
Renovare energetica a cladirilor publice - Seminarul Teologic Sf. Gheorghe -	I	4772.71		4772.71	0.00	0.00	0.00	0.00
C5-B2.1.A -1465	II	6270.15	1497.44	4772.71				
Renovare energetica a cladirilor publice -Sala de sport Scoala Gimnaziala Elena Rares -	I	1098.00		1098.00	0.00	0.00	0.00	0.00
C5-B.2.1. A-1653	II	1350.10	252.10	1098.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 11 -	I	3505.51		3505.51	0.00	0.00	0.00	0.00
C5-B.2.1.A - 1637	II	5245.63	1740.12	3505.51				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 2 -	I	6042.93		6042.93	0.00	0.00	0.00	0.00
C5-B.2.1.A-1701	II	6893.31	850.38	6042.93				
Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr. 15 -	I	1519.33		1519.33	0.00	0.00	0.00	0.00
C5-B.2.1.A – 1636	II	1920.85	401.52	1519.33				
Dotarea unităților de învățământ din municipiul botoșani cu mobilier, materiale didactice	I	2747.71		2747.71	0.00	0.00	0.00	0.00
și echipamente digitale	II	735.00	0.00	735.00				
61.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
61.03 Sume aferente TVA	I	17259.00		17259.00	0.00	0.00	0.00	0.00
	II	22394.87	5512.94	16881.93				
Renovare energetica a cladirilor publice - Colegiul National Mihai Eminescu Botosani -	I	2746.90		2746.90	0.00	0.00	0.00	0.00
C5-B2.1.A-107	II	4117.04	1370.14	2746.90				
Renovare energetica a cladirilor publice - Liceul de Arta Stefan Luchian Botosani -	I	1333.53		1333.53	0.00	0.00	0.00	0.00
C5-B2.1.A-172	II	1373.86	40.33	1333.53				
Renovare energetica a cladirilor publice - Atelier Liceul de Arta Stefan Luchian Botosani -	I	151.17		151.17	0.00	0.00	0.00	0.00
C5-B1-148	II	211.54	60.37	151.17				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr.10 -	I	1202.64		1202.64	0.00	0.00	0.00	0.00
C5-B2.1.A-78	II	1535.37	332.73	1202.64				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 7 -	I	1083.89		1083.89	0.00	0.00	0.00	0.00
C5-B2.2.A-32	II	1944.34	860.45	1083.89				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 12 -	I	685.56		685.56	0.00	0.00	0.00	0.00
C5-B2.1.A-176	II	1345.50	659.94	685.56				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 13 -	I	1911.22		1911.22	0.00	0.00	0.00	0.00
C5-B2.1.A-134	II	2250.77	339.55	1911.22				
Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr.19 -	I	601.65		601.65	0.00	0.00	0.00	0.00
C5-B2.1.A-190	II	794.61	192.96	601.65				

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Renovare energetica a cladirilor publice - Scoala Gimnaziala Elena Rares -	I	938.22		938.22	0.00	0.00	0.00	0.00
C5-B2.1.A – 1455	II	1389.62	451.40	938.22				
Renovare energetica a cladirilor publice - Liceul Pedagogic Nicolae Iorga Botosani -	I	2832.18		2832.18	0.00	0.00	0.00	0.00
C5-B.2.1. A- 1520	II	3006.40	174.22	2832.18				
Renovare energetica a cladirilor publice - Seminarul Teologic Sf. Gheorghe -	I	908.08		908.08	0.00	0.00	0.00	0.00
C5-B2.1.A -1465	II	1191.34	283.26	908.08				
Renovare energetica a cladirilor publice -Sala de sport Scoala Gimnaziala Elena Rares -	I	223.82		223.82	0.00	0.00	0.00	0.00
C5-B.2.1. A-1653	II	256.52	32.70	223.82				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 11 -	I	666.05		666.05	0.00	0.00	0.00	0.00
C5-B.2.1.A - 1637	II	996.69	330.64	666.05				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 2 -	I	1148.16		1148.16	0.00	0.00	0.00	0.00
C5-B.2.1.A-1701	II	1309.74	161.58	1148.16				
Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr. 15 -	I	303.88		303.88	0.00	0.00	0.00	0.00
C5-B.2.1.A – 1636	II	364.97	61.09	303.88				
Dotarea unităților de învățământ din municipiul botoșani cu mobilier, materiale didactice	I	522.06		522.06	0.00	0.00	0.00	0.00
și echipamente digitale	II	306.58	161.58	145.00				
71 Active nefinanciare	**I**	**22491.15**		**22491.15**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**18209.54**	**10298.89**	**7910.65**				
Executie utilitati pentru sala de atletism Liceul cu Program	I	1.00		1.00	0.00	0.00	0.00	0.00
Sportiv Botosani	II	330.77	329.77	1.00				
Lucrari de modernizare pentru autorizarea la incendiu Liceul	I	0.10		0.10	0.00	0.00	0.00	0.00
Dimitrie Negreanu, mun. Botosani (PT si executie)	II	35.15	35.05	0.10				
Lucrari de modernizare pentru autorizarea la incendiu Liceul	I	0.10		0.10	0.00	0.00	0.00	0.00
tehnologic Petru Rares, mun. Botosani (PT si executie)	II	29.35	29.25	0.10				
Proiect tip Contruire cresa medie, B-dul Mihai Eminescu nr. 206 A, municipiul Botosani, judetul Botosani	I	5.00		5.00	0.00	0.00	0.00	0.00
	II	25.64	20.64	5.00				
Contruire cresa mica, in localitatea Botosani, str. Pod de Piatra nr. 88 A judetul Botosani, municipiul	I	10.00		10.00	0.00	0.00	0.00	0.00
Botosani	II	4021.72	4021.62	0.10				
Lucrari de modernizare pentru autorizarea la incendiu Liceul	I	100.00		100.00	0.00	0.00	0.00	0.00
tehnologic Elie Radu, mun. Botosani (PT si executie)	II	589.32	589.22	0.10				
Renovare energetica a cladirilor publice - Colegiul National Mihai Eminescu Botosani -	I	2318.00		2318.00	0.00	0.00	0.00	0.00
C5-B2.1.A-107	II	2682.20	1297.20	1385.00				
Renovare energetica a cladirilor publice - Liceul de Arta Stefan Luchian Botosani -	I	2355.00		2355.00	0.00	0.00	0.00	0.00
C5-B2.1.A-172	II	1338.96	38.96	1300.00				
Renovare energetica a cladirilor publice - Atelier Liceul de Arta Stefan Luchian Botosani -	I	500.00		500.00	0.00	0.00	0.00	0.00
C5-B1-148	II	740.45	482.25	258.20				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr.10 -	I	1350.00		1350.00	0.00	0.00	0.00	0.00
C5-B2.1.A-78	II	27.60	27.60	0.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 7 -	I	1133.00		1133.00	0.00	0.00	0.00	0.00
C5-B2.2.A-32	II	786.23	686.23	100.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 12 -	I	789.00		789.00	0.00	0.00	0.00	0.00
C5-B2.1.A-176	II	26.13	26.13	0.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 13 -	I	1700.00		1700.00	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
C5-B2.1.A-134	II	359.98	46.58	313.40				
Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr.19 -	I	540.00		540.00	0.00	0.00	0.00	0.00
C5-B2.1.A-190	II	92.49	16.49	76.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala Elena Rares -	I	1385.00		1385.00	0.00	0.00	0.00	0.00
C5-B2.1.A – 1455	II	989.87	497.27	492.60				
Renovare energetica a cladirilor publice - Liceul Pedagogic Nicolae Iorga Botosani -	I	2200.00		2200.00	0.00	0.00	0.00	0.00
C5-B.2.1. A- 1520	II	1199.27	888.27	311.00				
Renovare energetica a cladirilor publice - Seminarul Teologic Sf. Gheorghe -	I	1400.00		1400.00	0.00	0.00	0.00	0.00
C5-B2.1.A -1465	II	132.12	32.12	100.00				
Renovare energetica a cladirilor publice -Sala de sport Scoala Gimnaziala Elena Rares -	I	1200.00		1200.00	0.00	0.00	0.00	0.00
C5-B.2.1. A-1653	II	0.00	0.00	0.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 11 -	I	921.00		921.00	0.00	0.00	0.00	0.00
C5-B.2.1.A - 1637	II	66.02	16.02	50.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 2 -	I	722.45		722.45	0.00	0.00	0.00	0.00
C5-B.2.1.A-1701	II	620.17	23.72	596.45				
Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr. 15 -	I	750.00		750.00	0.00	0.00	0.00	0.00
C5-B.2.1.A – 1636	II	851.93	851.93	0.00				
Creşterea eficienţei energetice şi gestionarea inteligentă a energiei în clădirile publice cu destinaţie	I	100.00		100.00	0.00	0.00	0.00	0.00
de unităţi de învăţământ - Grădinița nr. 8, mun. Botoșani	II	62.94	52.94	10.00				
Lucrari de modernizare autorizare la incendiu Gradinita nr. 23, mun. Botosani (PT si executie)	I	3.00		3.00	0.00	0.00	0.00	0.00
	II	182.02	179.02	3.00				
Dotarea unităților de învățământ din municipiul botoșani cu mobilier, materiale didactice	I	10.00		10.00	0.00	0.00	0.00	0.00
și echipamente digitale	II	14.41	4.41	10.00				
Racord electric Colegiul Natinal Mihai Eminescu Botosani (proiectare si executie)	I	445.00		445.00	0.00	0.00	0.00	0.00
	II	445.00	0.00	445.00				
Racord electric Scoala Gimnaziala nr. 10 Botosani (proiectare si executie)	I	445.00		445.00	0.00	0.00	0.00	0.00
	II	445.00	0.00	445.00				
Racord electric Scoala Gimnaziala nr. 7 Botosani (proiectare si executie)	I	590.00		590.00	0.00	0.00	0.00	0.00
	II	590.00	0.00	590.00				
Racord electric Scoala Elena Rares Botosani (proiectare si executie)	I	360.00		360.00	0.00	0.00	0.00	0.00
	II	360.00	0.00	360.00				
Racord electric Școala Gimnazială nr. 12 Botoșani	I	330.00		330.00	0.00	0.00	0.00	0.00
	II	330.00	0.00	330.00				
Racord electric Scoala Gimnaziala nr. 13 Botosani (proiectare si executie)	I	210.00		210.00	0.00	0.00	0.00	0.00
	II	210.00	0.00	210.00				
Bransamente electric, apa-canal si gaze naturale pentru ob de investitii "Reabilitare si modernizare Gradinita	I	15.00		15.00	0.00	0.00	0.00	0.00
Sotron", str. Octav Bancila nr. 11	II	21.02	6.02	15.00				
Execuție măsuri conformare cerințe I.S.U. – Grădinița Șotron Botoșani	I	15.00		15.00	0.00	0.00	0.00	0.00
	II	15.00	0.00	15.00				
Reabilitare acoperis atelier Liceul Dimitrie Negreanu	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
Executie adaptare la teren si eliberare amplasament proiect tip Contruire cresa medie, B-dul Mihai	I	375.00		375.00	0.00	0.00	0.00	0.00
Eminescu nr. 206 A, municipiul Botosani, judetul Botosani (proiectare si executie)	II	382.49	7.49	375.00				
Bransament apa-canal cresa mica in municipiul Botosani, str. Pod de Piatra nr. 88 A judetul Botosani	I	90.00		90.00	0.00	0.00	0.00	0.00
	II	90.00	0.00	90.00				
Eficientizarea energetica a iluminatului Salii de sport a Colegiului Tehnic Gheorghe Asachi	I	8.50		8.50	0.00	0.00	0.00	0.00

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
- schimbare corpuri de iluminat	II	101.19	92.69	8.50				
Reabilitare si modernizare Gradinita Sotron (POR 4.4) SMIS127791	I	15.00		15.00	0.00	0.00	0.00	0.00
	II	15.00	0.00	15.00				
07 Credite interne	**I**	**28068.50**		**28068.50**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**37507.80**	**9439.30**	**28068.50**				
Renovare energetica a cladirilor publice - Colegiul National Mihai Eminescu Botosani - C5-B2.1.A-107	I	6560.00		6560.00	0.00	0.00	0.00	0.00
	II	11000.01	4440.01	6560.00				
Renovare energetica a cladirilor publice - Liceul de Arta Stefan Luchian Botosani - C5-B2.1.A-172	I	4412.72		4412.72	0.00	0.00	0.00	0.00
	II	4559.85	147.13	4412.72				
Renovare energetica a cladirilor publice - Atelier Liceul de Arta Stefan Luchian Botosani - C5-B1-148	I	75.00		75.00	0.00	0.00	0.00	0.00
	II	127.91	52.91	75.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr.10 - C5-B2.1.A-78	I	2061.04		2061.04	0.00	0.00	0.00	0.00
	II	2400.00	338.96	2061.04				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 7 - C5-B2.2.A-32	I	575.00		575.00	0.00	0.00	0.00	0.00
	II	1150.00	575.00	575.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 12 - C5-B2.1.A-176	I	1340.83		1340.83	0.00	0.00	0.00	0.00
	II	1740.00	399.17	1340.83				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 13 - C5-B2.1.A-134	I	1445.00		1445.00	0.00	0.00	0.00	0.00
	II	1505.00	60.00	1445.00				
Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr.19 - C5-B2.1.A-190	I	479.91		479.91	0.00	0.00	0.00	0.00
	II	950.00	470.09	479.91				
Renovare energetica a cladirilor publice - Scoala Gimnaziala Elena Rares - C5-B2.1.A – 1455	I	700.00		700.00	0.00	0.00	0.00	0.00
	II	1400.00	700.00	700.00				
Renovare energetica a cladirilor publice - Liceul Pedagogic Nicolae Iorga Botosani - C5-B.2.1. A- 1520	I	4230.69		4230.69	0.00	0.00	0.00	0.00
	II	4300.00	69.31	4230.69				
Renovare energetica a cladirilor publice - Seminarul Teologic Sf. Gheorghe - C5-B2.1.A -1465	I	579.45		579.45	0.00	0.00	0.00	0.00
	II	590.00	10.55	579.45				
Renovare energetica a cladirilor publice -Sala de sport Scoala Gimnaziala Elena Rares - C5-B.2.1. A-1653	I	1080.00		1080.00	0.00	0.00	0.00	0.00
	II	1080.00	0.00	1080.00				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 11 - C5-B.2.1.A - 1637	I	1172.70		1172.70	0.00	0.00	0.00	0.00
	II	1380.01	207.31	1172.70				
Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 2 - C5-B.2.1.A-1701	I	665.00		665.00	0.00	0.00	0.00	0.00
	II	665.00	0.00	665.00				
Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr. 15 - C5-B.2.1.A – 1636	I	1151.75		1151.75	0.00	0.00	0.00	0.00
	II	1532.11	380.36	1151.75				
Dezvolatrea retelei de scoli verzi - Reabilitare/renovare energetica - Scoala Gimnaziala Grigore Antipa	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Lucrari de modernizae pentru autorizarea la incendiu Seminarul Teologic "Sfantul Gheorghe", municipiul Botosani, judetul Botosani	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Reabilitare sarpanta Gradinita 6	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Reabiliatare acoperis atelier Liceul Dimitrie Negreanu	I	800.00		800.00	0.00	0.00	0.00	0.00
	II	800.00	0.00	800.00				
Reabilitare acoperis corp C1 Liceul de Stinte ale Naturii Grigore Antipa	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Creşterea eficienţei energetice şi gestionarea inteligentă a energiei în clădirile publice cu destinaţie	I	734.41		734.41	0.00	0.00	0.00	0.00

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
de unităţi de învăţământ - Grădinița nr. 8, mun. Botoșani	II	734.41	0.00	734.41				
Reabilitare si modernizare Gradinita nr. 22 (POR 4.4) SMIS 127790	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	800.00	800.00	0.00				
Reabilitare si modernizare Gradinita Sotron (POR 4.4) SMIS127791	I	5.00		5.00	0.00	0.00	0.00	0.00
	II	793.50	788.50	5.00				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**16110.39**		**15125.47**	**984.92**	**0.00**	**0.00**	**0.00**
	II	**2732.14**	**0.00**	**2732.14**				
02 Buget local	I	**16110.39**		**15125.47**	**984.92**	**0.00**	**0.00**	**0.00**
din care:	II	**2732.14**	**0.00**	**2732.14**				
56.49 Fondul Social European Plus, din care:	**I**	**2413.04**		**1447.82**	**965.22**	**0.00**	**0.00**	**0.00**
	II	**438.29**	**0.00**	**438.29**				
56.49.01 Finanțare Națională	I	320.10		192.06	128.04	0.00	0.00	0.00
	II	192.06	0.00	192.06				
Pregatirea tinerilor pentru Lumea Muncii: Proiectul de Practica (Colegiul Economic Octav Onicescu)	I	320.10		192.06	128.04	0.00	0.00	0.00
	II	192.06	0.00	192.06				
56.49.02 Finanțare externă nerambursabilă	I	2092.94		1255.76	837.18	0.00	0.00	0.00
	II	246.23	0.00	246.23				
Pregatirea tinerilor pentru Lumea Muncii: Proiectul de Practica (Colegiul Economic Octav Onicescu)	I	2092.94		1255.76	837.18	0.00	0.00	0.00
	II	246.23	0.00	246.23				
71 Active nefinanciare	**I**	**13697.35**		**13677.65**	**19.70**	**0.00**	**0.00**	**0.00**
	II	**2293.85**	**0.00**	**2293.85**				
Reabilitare si modernizare internat scolar Liceul Tehnologic Petru Rares	I	8130.00		8130.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Executie utilitati proiect tip Contruire cresa medie, B-dul Mihai Eminescu nr. 206 A, municipiul Botosani, judetul Botosani	I	3000.00		3000.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
Racord electric Centru comunitar	I	520.00		520.00	0.00	0.00	0.00	0.00
	II	520.00	0.00	520.00				
Racord electric Scoala Gimnaziala nr. 11 Botosani (proiectare si executie)	I	14.30		14.30	0.00	0.00	0.00	0.00
	II	14.30	0.00	14.30				
Racord electric Scoala Gimnaziala nr. 2 Botosani (proiectare si executie)	I	10.00		10.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00				
Racord electric Seminarul Teologic Botoasani (proiectare si executie)	I	375.00		375.00	0.00	0.00	0.00	0.00
	II	375.00	0.00	375.00				
Racord electric Liceul de Arta Stefan Luchian Botosani (proiectare si executie)	I	16.00		16.00	0.00	0.00	0.00	0.00
	II	16.00	0.00	16.00				
Racord electric Liceul de Arta Stefan Luchian - Atelier, Botosani (proiectare si executie)	I	10.00		10.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00				
Racord electric Liceul Pedagogic Nicolae Iorga Botosani (proiectare si executie)	I	670.00		670.00	0.00	0.00	0.00	0.00
	II	650.00	0.00	650.00				
Racord electric Gradinita cu program prelungit nr. 19 Botosani (proiectare si executie)	I	3.00		3.00	0.00	0.00	0.00	0.00
	II	3.00	0.00	3.00				
Racord electric Gradinita cu program prelungit nr. 15 Botosani (proiectare si executie)	I	113.00		113.00	0.00	0.00	0.00	0.00
	II	113.00	0.00	113.00				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Racord electric Sala de sport Scoala Gimnaziala Elena Rares (proiectare si executie)	I	15.00		15.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00				
Bransament electric cresa mica in municipiul Botosani, str. Pod de Piatra nr. 88 A	I	220.00		220.00	0.00	0.00	0.00	0.00
judetul Botosani (proiectare si executie)	II	220.00	0.00	220.00				
Racord energie electrica Sala de sport Scoala Sfânta Maria, Botosani (proiectare si executie)	I	2.80		2.80	0.00	0.00	0.00	0.00
Proiect pilot - Construire Sală de educație fizică școlară la Școala Gimnazială Sfânta Maria	II	2.80	0.00	2.80				
Botoșani, Al.Pacea, nr.7, municipiul Botoșani, județul Botoșani”								
Bransament gaze naturale cresa mica in municipiul Botosani, str. Pod de Piatra nr. 88 A	I	10.00		10.00	0.00	0.00	0.00	0.00
judetul Botosani (proiectare si executie)	II	10.00	0.00	10.00				
Racord energie electrica pentru "Proiect pilot - Construire Sală de educație fizică școlară la Liceul de	I	5.00		5.00	0.00	0.00	0.00	0.00
Artă Ștefan Luchian, B-dul Mihai Eminescu, Nr. 69, municipiul Botoșani , județul Botoșani” (proiectare si executie)	II	5.00	0.00	5.00				
Bransament apa - canal pentru "Proiect pilot - Construire Sală de educație fizică școlară la Liceul de	I	5.00		5.00	0.00	0.00	0.00	0.00
Artă Ștefan Luchian, B-dul Mihai Eminescu, Nr. 69, municipiul Botoșani , județul Botoșani” (proiectare si executie)	II	5.00	0.00	5.00				
RK acoperis Gradinita cu program prelungit Micii cercetasi	I	200.00		200.00	0.00	0.00	0.00	0.00
	II	71.00	0.00	71.00				
„SKATE- Skills-Knowledge – Attitude -Training -Experienceon Cross Border Level” - Școala	I	109.00		109.00	0.00	0.00	0.00	0.00
Gimnazială nr. 13 Botosani în cadrul Programului Interreg NEXT VI-A România – Republica Moldova	II	109.00	0.00	109.00				
Sistemetizare verticala Sala de sport Scoala Sf Maria	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
Desfiintare centrala termica Colegiul National Mihai Eminescu (proiectare si executie)	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00				
Pregatirea tinerilor pentru Lumea Muncii: Proiectul de Practica (Colegiul Economic Octav Onicescu)	I	49.25		29.55	19.70	0.00	0.00	0.00
	II	29.55	0.00	29.55				
RK acoperis Gradinita cu program prelungit Lizuca	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**3104.60**		**3104.60**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**4026.32**	**1358.02**	**2668.30**				
02 Buget local	I	**3104.60**		**3104.60**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**4026.32**	**1358.02**	**2668.30**				
60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta	**I**	**70.00**		**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
PNRR, din care:	**II**	**95.59**	**25.59**	**70.00**				
60.01 Fonduri europene nerambursabile	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	95.59	25.59	70.00				
71 Active nefinanciare	**I**	**3034.60**		**3034.60**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**3930.73**	**1332.43**	**2598.30**				
b. dotari independente								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	**81.50**		**81.50**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**81.50**	**0.00**	**81.50**				
71 Active nefinanciare	**I**	**81.50**		**81.50**	**0.00**	**0.00**	**0.00**	**0.00**

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	**81.50**	**0.00**	**81.50**				
Achizitie compresor pentru unit dentar cabinet stomatologic Liceul Pedagogic Nicolae Iorga	I	4.00		4.00	0.00	0.00	0.00	0.00
	II	4.00	0.00	4.00				
Achizitie si montaj plita si hota Liceul Pedagogic Nicolae Iorga	I	55.00		55.00	0.00	0.00	0.00	0.00
	II	55.00	0.00	55.00				
Achizitie cabina paza Colegiul National Mihai Eminescu - 1 buc	I	12.00		12.00	0.00	0.00	0.00	0.00
	II	12.00	0.00	12.00				
Achizitie cuptor coacere produse de panificatie Gardinita nr. 22 - 1 buc	I	10.50		10.50	0.00	0.00	0.00	0.00
	II	10.50	0.00	10.50				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	**3023.10**		**3023.10**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**3944.82**	**1358.02**	**2586.80**				
60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta	**I**	**70.00**		**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
PNRR, din care:	**II**	**95.59**	**25.59**	**70.00**				
60.01 Fonduri europene nerambursabile	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	95.59	25.59	70.00				
Performanță în formarea profesională prin parteneriatul cu mediul economic pentru dezvoltarea rutei	I	70.00		70.00	0.00	0.00	0.00	0.00
complete de învățământ dual la USV - DUAL USV	II	95.59	25.59	70.00				
71 Active nefinanciare	**I**	**2953.10**		**2953.10**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**3849.23**	**1332.43**	**2516.80**	**0.00**	**0.00**	**0.00**	**0.00**
Documentatie tehnica Creșterea eficienţei energetice - Gradinita cu program normal nr. 8	I	5.00		5.00	0.00	0.00	0.00	0.00
	II	106.63	101.63	5.00				
Doc tehnica "Proiect pilot - Construire Sală de educație fizică școlară la Liceul de Artă Ștefan Luchian,	I	30.00		30.00	0.00	0.00	0.00	0.00
B-dul Mihai Eminescu, Nr. 69, municipiul Botoșani , județul Botoșani"	II	5.50	5.50	0.00				
Doc tehnica "Proiect pilot - Construire Sală de educație fizică școlară la Școala Gimnazială Sfânta Maria	I	5.00		5.00	0.00	0.00	0.00	0.00
Botoșani, Al.Pacea, nr.7, municipiul Botoșani, județul Botoșani"	II	9.60	9.50	0.10				
Doc tehnica proiect tip Contruire cresa medie, B-dul Mihai Eminescu nr. 206 A,	I	7.00		7.00	0.00	0.00	0.00	0.00
municipiul Botosani, judetul Botosani	II	10.10	3.10	7.00				
Doc tehnica Contruire echipare si operationalizare proiect tip cresa mica in municipiul Botosani,	I	5.00		5.00	0.00	0.00	0.00	0.00
str. Pod de Piatra nr. 88 A judetul Botosani	II	7.60	7.50	0.10				
Doc tehnica executie utilitati proiect tip Contruire cresa medie, B-dul Mihai	I	1.00		1.00	0.00	0.00	0.00	0.00
Eminescu nr. 206 A, municipiul Botosani, judetul Botosani	II	0.10	0.00	0.10				
Documentatie tehnica Reabilitare acoperis atelier Liceul Dimitrie Negreanu	I	5.00		5.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
Doc tehnica Reabilitare si modernizare internat scolar Liceul tehnologic Petru Rares	I	1.00		1.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
Renovare energetică a clădirilor publice - Liceul Teoretic ”Grigore Antipa” Botoșani	I	230.00		230.00	0.00	0.00	0.00	0.00
	II	417.00	187.00	230.00				
Renovare energetică a clădirilor publice - Școala Gimnazială nr. 17 Botoșani	I	233.00		233.00	0.00	0.00	0.00	0.00
	II	373.93	140.93	233.00				
Renovare energetică a clădirilor publice - Colegiul Economic ”Octav Onicescu” Botoșani	I	140.00		140.00	0.00	0.00	0.00	0.00
	II	435.72	295.72	140.00				
Renovare energetică a clădirilor publice - Școala Gimnazială ”Sfânta Maria” Botoșani	I	237.00		237.00	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	354.02	117.02	237.00				
Renovare energetică a clădirilor publice - Grădinița cu Program Prelungit nr. 6 ”Prichindel” Botoșani	I	238.00		238.00	0.00	0.00	0.00	0.00
	II	355.04	117.04	238.00				
Renovare energetică a clădirilor publice - Colegiul Tehnic "Gheorghe Asachi" din Municipiul Botoșani	I	221.00		221.00	0.00	0.00	0.00	0.00
	II	369.16	148.16	221.00				
Dezvoltarea infrastructurii educatioanle a Colegiului Național ”A.T.Laurian” din Municipiul Botoșani	I	325.00		325.00	0.00	0.00	0.00	0.00
	II	524.33	199.33	325.00				
Documentatie tehnica Reabilitare si modernizare Grădinița cu program prelungit ”Micii Cercetași”	I	250.00		250.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
Cresterea eficientei energetice - Scoala Gimnaziala Stefan cel Mare	I	107.10		107.10	0.00	0.00	0.00	0.00
(expertiza tehnica, audit energetic DALI)	II	107.10	0.00	107.10				
Cresterea eficientei energetice - Liceul Tehnologic ”Elie Radu”	I	143.00		143.00	0.00	0.00	0.00	0.00
(expertiza tehnica, audit energetic DALI)	II	143.00	0.00	143.00				
Documentatie tehnica Sprijinirea transformării clădirilor publice existente către NZEB-uri - Scoala	I	50.00		50.00	0.00	0.00	0.00	0.00
Gimnaziala Grigore Antipa	II	50.00	0.00	50.00				
Hub educational pentru copiii din municipiul Botosani, str. Tudor Vladimirescu nr. 19	I	150.00		150.00	0.00	0.00	0.00	0.00
	II	150.00	0.00	150.00				
Documentatie tehnica Consolidare si reabilitare Liceul Tehnologic Petru Rares Botosani	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00				
Documentatie tehnica Consolidare si reabilitare Scoala Gimnaziala Sfantul Nicolae	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00				
Documentatie tehnica Consolidare si reabilitare Gradinita cu program prelungit Lizuca	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Documentatie tehnica Consolidare si reabilitare Gradinita cu program prelungit nr. 18	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
Documentatie tehnica Consolidare si reabilitare Colegiul National AT Laurian corp D	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00				
Documentatie tehnica Consolidare si reabilitare Sala de sport Liceul Alexandru cel Bun	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00				
Documentatie tehnica sistematizare vericala cresa medie str. Pod de Piatra	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	70.00	0.00	70.00				
Servicii de consultanta pentru implementarea proiectului	I	50.00		50.00	0.00	0.00	0.00	0.00
"Pregatind viitorii profesionisti in Agricultura: Revitalizarea Liceului Tehnologic Petru Rares Botosani"	II	50.00	0.00	50.00				
CAPITOL 66 SĂNĂTATE								
TOTAL GENERAL								
1. Total surse de finanţare	I	**2361.15**		**2361.15**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**14.33**	**3.33**	**11.00**				
02 Buget local	I	**2361.15**		**2361.15**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**14.33**	**3.33**	**11.00**				
51.02 Transferuri de capital	**I**	**2352.15**		**2352.15**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**2.00**	**0.00**	**2.00**				
51.02.28 Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital in domeniul sanatatii	*I*	*2352.15*		*2352.15*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*2.00*	*0.00*	*2.00*				
71 Active nefinanciare	**I**	**9.00**		**9.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**12.33**	**3.33**	**9.00**				
66.02.06 Spitale generale								

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**9.00**		**9.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**12.33**	**3.33**	**9.00**				
02 Buget local	I	**9.00**		**9.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**12.33**	**3.33**	**9.00**				
71 Active nefinanciare	**I**	**9.00**		**9.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**12.33**	**3.33**	**9.00**				
Creșterea siguranței pacienților prin instalarea unui sistem de detectare, semnalizare, alarmare incendii	I	9.00		9.00	0.00	0.00	0.00	0.00
cu acoperire totală și înlocuirea instalației electrice – COD SMYS 152377	II	12.33	3.33	9.00				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**500.00**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1.00**	**0.00**	**1.00**				
02 Buget local	I	**500.00**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**1.00**	**0.00**	**1.00**				
51.02 Transferuri de capital	**I**	**500.00**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**1.00**	**0.00**	**1.00**				
51.02.28 Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital in domeniul sanatatii	*I*	*500.00*		*500.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*1.00*	*0.00*	*1.00*				
Proiectare si executie Corp Nou Spitalul de Pneumoftiziologie	I	500.00		500.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**1852.15**		**1852.15**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1.00**	**0.00**	**1.00**				
02 Buget local	I	**1852.15**		**1852.15**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**1.00**	**0.00**	**1.00**				
51.02 Transferuri de capital	**I**	**1852.15**		**1852.15**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**1.00**	**0.00**	**1.00**				
51.02.28 Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital in domeniul sanatatii	*I*	*1852.15*		*1852.15*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*1.00*	*0.00*	*1.00*				
71 Active nefinanciare	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
b. dotari independente								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	**1852.15**		**1852.15**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**1.00**	**0.00**	**1.00**				
51.02 Transferuri de capital	**I**	**1852.15**		**1852.15**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**1.00**	**0.00**	**1.00**				
51.02.28 Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital in domeniul sanatatii	*I*	*1852.15*		*1852.15*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*1.00*	*0.00*	*1.00*				
Spitalul Municipal de boli cronice si ingrijiri paliative								
Dotari spitalul municipal de boli cronice si ingrijiri paliative*	I	1852.15		1852.15	0.00	0.00	0.00	0.00
(* - se vor detalia in cursul anului 2024 in functie de stadiul lucrarilor)	II	1.00	0.00	1.00				
CAPITOL 67 CULTURĂ, RECREERE ŞI RELIGIE								
TOTAL GENERAL								
1. Total surse de finanţare	I	**45051.49**		**25051.49**	**20000.00**	**0.00**	**0.00**	**0.00**

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	**36763.58**	**33627.49**	**3136.09**				
02 Buget local	I	45051.49		25051.49	20000.00	0.00	0.00	0.00
din care:	II	36763.58	33627.49	3136.09				
51.02 Transferuri de capital	**I**	**75.00**		**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**75.00**	**0.00**	**75.00**				
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*75.00*		*75.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*75.00*	*0.00*	*75.00*				
56. Programe Instrumentul de vecinătate, cooperare pentru dezvoltare şi cooperare	**I**	**1525.26**		**1525.26**	**0.00**	**0.00**	**0.00**	**0.00**
internaţională - Europa globală (NDICI)	**II**	**1525.26**	**0.00**	**1525.26**				
56.66.02 Finanțare externă nerambursabilă	I	1525.26		1525.26	0.00	0.00	0.00	0.00
	II	1525.26	0.00	1525.26				
71 Active nefinanciare	**I**	**43451.23**		**23451.23**	**20000.00**	**0.00**	**0.00**	**0.00**
	II	**35163.32**	**33627.49**	**1535.83**				
07 Credite interne	**I**	**13605.13**		**13605.13**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**54304.30**	**40699.17**	**13605.13**				
67.02.50 Alte servicii în domeniul culturii, recreerii şi religiei								
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**273.70**		**273.70**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1.00**	**0.00**	**1.00**				
02 Buget local	I	273.70		273.70	0.00	0.00	0.00	0.00
din care:	II	1.00	0.00	1.00				
71 Active nefinanciare	**I**	**273.70**		**273.70**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1.00**	**0.00**	**1.00**				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	273.70		273.70	0.00	0.00	0.00	0.00
din care:	II	1.00	0.00	1.00				
71 Active nefinanciare	**I**	**273.70**		**273.70**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1.00**	**0.00**	**1.00**				
Intocmire PUZ - zona centrala si regulamentul local de urbanism - pentru "Botosaniul Istoric la intersectia a 3 imperii"	I	273.70		273.70	0.00	0.00	0.00	0.00
Statiune turistica	II	1.00	0.00	1.00				
67.03.04 Instituţii publice de spectacole şi concerte								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**7170.00**	**0.00**	**7170.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**50.00**		**50.00**				
02 Buget local	I	7170.00	0.00	7170.00	0.00	0.00	0.00	0.00
din care:	II	50.00	0.00	50.00				
71 Active nefinanciare	**I**	**7170.00**		**7170.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**50.00**	**0.00**	**50.00**				
Reabilitare si modernizare Gradina de vara Teatrul „Mihai Eminescu” Botoşani şi reabilitare scuar Piaţa Revoluţiei	I	7170.00		7170.00	0.00	0.00	0.00	0.00
- diriginte de santier	II	50.00	0.00	50.00				
07 Credite interne	**I**	**6000.00**		**6000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**6000.00**	**0.00**	**6000.00**				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Reabilitare si modernizare Gradina de vara Teatrul „Mihai Eminescu” Botoşani şi reabilitare scuar Piaţa Revoluţiei	I	6000.00		6000.00	0.00	0.00	0.00	0.00
- diriginte de santier	II	6000.00	0.00	6000.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**681.00**		**681.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**480.37**	**28.37**	**452.00**				
02 Buget local	I	681.00		681.00	0.00	0.00	0.00	0.00
din care:	II	480.37	28.37	452.00				
51.02 Transferuri de capital	**I**	**75.00**		**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**75.00**	**0.00**	**75.00**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*75.00*		*75.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*75.00*	*0.00*	*75.00*				
71 Active nefinanciare	**I**	**606.00**		**606.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**405.37**	**28.37**	**377.00**				
b. dotari independente								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	75.00		75.00	0.00	0.00	0.00	0.00
din care:	II	75.00	0.00	75.00				
51.02 Transferuri de capital	**I**	**75.00**		**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**75.00**	**0.00**	**75.00**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*75.00*		*75.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*75.00*	*0.00*	*75.00*				
Flaut - Filarmonica George Enescu	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00				
Sistem de ventilatie cu recuperare de caldura - Teatrul pentru copii si tineret "Vasilache"	I	25.00		25.00	0.00	0.00	0.00	0.00
	II	25.00	0.00	25.00				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	606.00		606.00	0.00	0.00	0.00	0.00
din care:	II	405.37	28.37	377.00				
71 Active nefinanciare	**I**	**606.00**		**606.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**405.37**	**28.37**	**377.00**				
Documentatie tehnica consolidare, etajare si transformare in spatiu multifunctional cu caracter cultural	I	230.00		230.00	0.00	0.00	0.00	0.00
"Cinema Unirea"	II	1.00	0.00	1.00				
Documentatie tehnica reabilitare si modernizare Gradina de Vara şi Piaţa Revoluţiei	I	198.00		198.00	0.00	0.00	0.00	0.00
- verificatori Pth	II	226.37	28.37	198.00				
Documentatie tehnica Consolidare Teatrul pentru copii si tineret "Vasilache" Botosani	I	178.00		178.00	0.00	0.00	0.00	0.00
	II	178.00	0.00	178.00				
67.03.12 Consolidarea şi restaurarea monumentelor istorice								
A. Obiective (proiecte) de investiţii în continuare								

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
1. Total surse de finanţare	I	**123.00**		**123.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**30825.74**	**30702.74**	**123.00**				
02 Buget local	I	123.00		123.00	0.00	0.00	0.00	0.00
din care:	II	30825.74	30702.74	123.00				
71 Active nefinanciare	**I**	**123.00**	**0.00**	**123.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**30825.74**	**30702.74**	**123.00**	**0.00**	**0.00**	**0.00**	**0.00**
Consolidare si restaurare Teatrul Mihai Eminescu Botoşani (POR 5.1) SMIS 125026	I	2.00		2.00	0.00	0.00	0.00	0.00
- Reabilitare si modernizare Gradina de vara Teatrul „Mihai Eminescu” Botoşani şi reabilitare scuar Piaţa Revoluţiei	II	30704.74	30702.74	2.00				
Reabilitarea si dezvoltarea turistica a monumentului istoric Ansamblul Bisericii Sf. Gheorghe - Botosani (POR 5.1) SMIS 117283	I	121.00		121.00	0.00	0.00	0.00	0.00
	II	121.00	0.00	121.00				
07 Credite interne	**I**	**7142.71**		**7142.71**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**44000.00**	**36857.29**	**7142.71**				
Consolidare si restaurare Teatrul Mihai Eminescu Botoşani (POR 5.1) SMIS 125026	I	7142.71		7142.71	0.00	0.00	0.00	0.00
- Reabilitare si modernizare Gradina de vara Teatrul „Mihai Eminescu” Botoşani şi reabilitare scuar Piaţa Revoluţiei	II	44000.00	36857.29	7142.71				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**50.00**		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**50.00**	**0.00**	**50.00**				
02 Buget local	I	50.00		50.00	0.00	0.00	0.00	0.00
din care:	II	50.00	0.00	50.00				
71 Active nefinanciare	**I**	**50.00**		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**50.00**	**0.00**	**50.00**				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	50.00		50.00	0.00	0.00	0.00	0.00
din care:	II	50.00	0.00	50.00				
71 Active nefinanciare	**I**	**50.00**		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**50.00**	**0.00**	**50.00**				
Documentatie tehnica Reabilitare Monument închinat țăranilor	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00				
67.05.01 Sport								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**30000.00**		**10000.00**	**20000.00**	**0.00**	**0.00**	**0.00**
	II	**356.34**	**335.34**	**21.00**				
02 Buget local	I	30000.00		10000.00	20000.00	0.00	0.00	0.00
din care:	II	356.34	335.34	21.00				
71 Active nefinanciare	**I**	**30000.00**		**10000.00**	**20000.00**	**0.00**	**0.00**	**0.00**
	II	**356.34**	**335.34**	**21.00**				
Reabilitare, modernizare, dotare si extindere a Stadionului Municipal Botosani (proiectare si executie)	I	30000.00		10,000.00	20,000.00	0.00	0.00	0.00
	II	356.34	335.34	21.00				
07 Credite interne	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	**0.00**	**0.00**	**0.00**				
Reabilitare, modernizare, dotare si extindere a Stadionului Municipal Botosani (proiectare si executie)	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**3600.00**		**3600.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**11.00**	**0.00**	**11.00**				
02 Buget local	I	3600.00		3600.00	0.00	0.00	0.00	0.00
din care:	II	11.00	0.00	11.00				
71 Active nefinanciare	**I**	**3600.00**	**0.00**	**3600.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**11.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
Demolare Stadion Municipal Botosani (proiectare si executie)	I	1500.00		1500.00	0.00	0.00	0.00	0.00
	II	9.00	0.00	9.00				
Executie teren minifotbal	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
Reabilitare gazon Stadion Municipal	I	2000.00		2000.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**98.80**		**98.80**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**26.26**	**16.26**	**10.00**				
02 Buget local	I	98.80		98.80	0.00	0.00	0.00	0.00
din care:	II	26.26	16.26	10.00				
51.02 Transferuri de capital	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**0.00**	**0.00**	**0.00**				
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*0.00*		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*0.00*	*0.00*	*0.00*				
71 Active nefinanciare	**I**	**98.80**		**98.80**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**26.26**	**16.26**	**10.00**				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	98.80		98.80	0.00	0.00	0.00	0.00
din care:	II	26.26	16.26	10.00				
71 Active nefinanciare	**I**	**98.80**		**98.80**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**26.26**	**16.26**	**10.00**				
Documentatie tehnica executie utilitati Baza Sportiva tip 1 str. Zimbrului, municipiul Botosani	I	28.80		28.80	0.00	0.00	0.00	0.00
- Studiu hidrologic si inundabilitate	II	26.26	16.26	10.00				
Documentatie tehnica teren de minifotbal	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
67.05.03 Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**623.61**		**623.61**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**3005.92**	**2382.31**	**623.61**				
02 Buget local	I	623.61		623.61	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
din care:	II	3005.92	2382.31	623.61				
71 Active nefinanciare	**I**	**623.61**		**623.61**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**3005.92**	**2382.31**	**623.61**				
Amenajare versant Pacea str. Pacea Municipiul Botosani (POR 4.2.) SMIS 127784	I	620.61		620.61	0.00	0.00	0.00	0.00
	II	2171.02	1550.41	620.61				
Creșterea gradului de siguranță al cetățenilor și îmbunătățirea aspectului peisagistic al teritoriului SDL prin reamenajarea spațiilor publice urbane (GAL axa 9.1) SMIS 152087 - Amenajare spații recreere in ZUM Centrul Vechi și ZUM parcul Tineretului - Crearea/ reabilitarea/ modernizarea spațiilor publice urbane - modernizarea utilităților publice - modernizarea iluminatului public urban - Amplasarea de camere de supraveghere wireless pe teritoriul SDL	I	3.00		3.00	0.00	0.00	0.00	0.00
	II	834.90	831.90	3.00				
07 Credite interne	**I**	**462.42**		**462.42**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**4304.30**	**3841.88**	**462.42**				
Amenajare versant Pacea str. Pacea Municipiul Botosani (POR 4.2.) SMIS 127784	I	412.42		412.42	0.00	0.00	0.00	0.00
	II	3600.00	3187.58	412.42				
Creșterea gradului de siguranță al cetățenilor și îmbunătățirea aspectului peisagistic al teritoriului SDL prin reamenajarea spațiilor publice urbane (GAL axa 9.1) SMIS 152087 - Amenajare spații recreere in ZUM Centrul Vechi și ZUM parcul Tineretului - Crearea/ reabilitarea/ modernizarea spațiilor publice urbane - modernizarea utilităților publice - modernizarea iluminatului public urban - Amplasarea de camere de supraveghere wireless pe teritoriul SDL	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	699.04	649.04	50.00				
Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere Aleea Nucului nr. 12 A in municipiul Botosani (POR 4.3) SMIS 127789	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Amenajare peisagistica a teritoriului SDL, inclusiv a sensurilor giratorii (GAL axa 9.1) SMIS 155366	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	5.26	5.26	0.00				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**1618.26**		**1618.26**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1618.26**	**0.00**	**1618.26**				
02 Buget local	I	1618.26		1618.26	0.00	0.00	0.00	0.00
din care:	II	1618.26	0.00	1618.26				
56. Programe Instrumentul de vecinătate, cooperare pentru dezvoltare şi cooperare internaţională - Europa globală (NDICI)	**I**	**1525.26**		**1525.26**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1525.26**	**0.00**	**1525.26**				
56.66.02 Finanțare externă nerambursabilă	I	*1525.26*		*1525.26*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*1525.26*	*0.00*	*1525.26*				
SENSE - Explorare senzorială pentru o experiență durabilă bazată pe natură în orașele Botoșani și Bălți (Parcul Primariei)	I	325.55		325.55	0.00	0.00	0.00	0.00
	II	325.55	0.00	325.55				
CRAFT: Renaștere transfrontalieră și promovare a tradițiilor viitoare (parcul Curcubeului)	I	606.18		606.18	0.00	0.00	0.00	0.00
	II	606.18	0.00	606.18				
UrbanLakes: Sinergie transfrontalieră pentru conservarea ecosistemului albastru (parcul Mihai Eminescu)	I	261.21		261.21	0.00	0.00	0.00	0.00
	II	261.21	0.00	261.21				
GREETS: Soluții transfrontaliere de transformare verde pentru mobilizarea cunoștințelor și investiții sustenabile în municipiile Botoșani și Bălți (parcul Sucevei)	I	332.32		332.32	0.00	0.00	0.00	0.00
	II	332.32	0.00	332.32				
71 Active nefinanciare	**I**	**93.00**		**93.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**93.00**	**0.00**	**93.00**				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Executie gard al Nucului 12A (proiectare si executie)	I	57.00		57.00	0.00	0.00	0.00	0.00
	II	57.00	0.00	57.00				
SENSE - Explorare senzorială pentru o experiență durabilă bazată pe natură în orașele Botoșani și Bălți (Parcul Primariei)	I	9.00		9.00	0.00	0.00	0.00	0.00
	II	9.00	0.00	9.00				
CRAFT: Renaștere transfrontalieră și promovare a tradițiilor viitoare (parcul Curcubeului)	I	9.00		9.00	0.00	0.00	0.00	0.00
	II	9.00	0.00	9.00				
UrbanLakes: Sinergie transfrontalieră pentru conservarea ecosistemului albastru (parcul Mihai Eminescu)	I	9.00		9.00	0.00	0.00	0.00	0.00
	II	9.00	0.00	9.00				
GREETS: Soluții transfrontaliere de transformare verde pentru mobilizarea cunoștințelor și investiții sustenabile în municipiile Botoșani și Bălți (parcul Sucevei)	I	9.00		9.00	0.00	0.00	0.00	0.00
	II	9.00	0.00	9.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**813.12**		**813.12**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**338.69**	**162.47**	**176.22**				
02 Buget local	I	813.12		813.12	0.00	0.00	0.00	0.00
din care:	II	338.69	162.47	176.22				
71 Active nefinanciare	**I**	**813.12**		**813.12**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**338.69**	**162.47**	**176.22**				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	813.12		813.12	0.00	0.00	0.00	0.00
din care:	II	338.69	162.47	176.22				
71 Active nefinanciare	**I**	**813.12**		**813.12**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**338.69**	**162.47**	**176.22**				
Documentatie tehnica spatiu multifunctional pentru receere si sport B-dul Mihai Eminescu	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
Documentatie tehnica Reabilitare si modernizare Parc Curcubeului-viitor Parc al Personalitatilor	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Documentatie tehnica Reabilitare si modernizare Parc Primărie-viitor Parc George Enescu	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Documentatie tehnica Reabilitare si Modernizare a Lacului din Parcul Mihai Eminescu Botosani -viitorul Lac Eminescu – Biodiversitate	I	150.00		150.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
GREETS: Soluții transfrontaliere de transformări verzi pentru mobilizarea cunoștințelor și a investițiilor durabile în municipiile Botoșani și Bălți	I	187.00		187.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Revitalizarea si amenajarea spatiilor verzi din Municipiul Botosani - crearea unui culoar verde in arealul Bulevardului Mihai Eminescu si proximitatea acestuia in vederea reducerii poluarii si cresterea calitatii vietii	I	176.12		176.12	0.00	0.00	0.00	0.00
	II	338.59	162.47	176.12				
CAPITOL 68 ASIGURĂRI ȘI ASISTENȚĂ SOCIALĂ								
TOTAL GENERAL								
1. Total surse de finanţare	I	**7178.36**		**7178.36**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**471.49**	**232.49**	**239.00**				
02 Buget local	I	7178.36		7178.36	0.00	0.00	0.00	0.00
din care:	II	471.49	232.49	239.00				
61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:	**I**	**7059.36**		**7059.36**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**213.23**	**93.23**	**120.00**				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
61.01 Fonduri europene nerambursabile	I	5931.50		5931.50	0.00	0.00	0.00	0.00
	II	179.07	79.07	100.00				
61.03 Sume aferente TVA	I	1127.86		1127.86	0.00	0.00	0.00	0.00
	II	34.16	14.16	20.00				
71 Active nefinanciare	**I**	**119.00**		**119.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**258.26**	**139.26**	**119.00**				
07 Credite interne	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**700.00**	**700.00**	**0.00**				
68.02.04 Asistență acordată persoanelor în vârstă								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**7130.36**		**7130.36**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**423.49**	**232.49**	**191.00**				
02 Buget local	I	7130.36		7130.36	0.00	0.00	0.00	0.00
din care:	II	423.49	232.49	191.00				
61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:	**I**	**7059.36**	**0.00**	**7059.36**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**213.23**	**93.23**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
61.01 Fonduri europene nerambursabile	I	5931.50		5931.50	0.00	0.00	0.00	0.00
	II	179.07	79.07	100.00				
Construire si dotare centru de zi pentru persoane vârstnice în municipiul Botoșani	I	5931.50		5931.50	0.00	0.00	0.00	0.00
	II	179.07	79.07	100.00				
61.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Construire si dotare centru de zi pentru persoane vârstnice în municipiul Botoșani	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
61.03 Sume aferente TVA	I	1127.86		1127.86	0.00	0.00	0.00	0.00
	II	34.16	14.16	20.00				
Construire si dotare centru de zi pentru persoane vârstnice în municipiul Botoșani	I	1127.86		1127.86	0.00	0.00	0.00	0.00
	II	34.16	14.16	20.00				
71 Active nefinanciare	**I**	**71.00**		**71.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**210.26**	**139.26**	**71.00**				
Construire si dotare centru de zi pentru persoane vârstnice în municipiul Botoșani	I	71.00		71.00	0.00	0.00	0.00	0.00
	II	210.26	139.26	71.00				
68.50 Alte cheltuieli în domeniul asigurărilor și asistenței sociale								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
02 Buget local	I	0.00		0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00				
07 Credite interne	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**700.00**	**700.00**	**0.00**				
Reabilitare centru comunitar integrat, reabilitare și dotare săli pentru servicii educaționale și reabilitare spațiu pentru servicii de ocupare și calificare – Grădinița nr. 10, mun. Botoșani (GAL axa 9.1) SMIS 155364	I	0.00		0.00	0.00	0.00	0.00	0.00
- Reabilitarea spațiului în care se vor derula serviciile de ocupare si calificare	II	700.00	700.00	0.00				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
- Reabilitare si dotare sali pentru Servicii educationale pentru copii aflati in risc de abandon scolar și A doua sansa in cadrul Centrului Comunitar - Reabilitare centru comunitar integrat								
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I II	**35.00** **35.00**	**0.00**	**35.00** **35.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 Buget local	I	35.00	0.00	35.00	0.00	0.00	0.00	0.00
din care:	II	35.00	0.00	35.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	**I** **II**	**35.00** **35.00**	**0.00**	**35.00** **35.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sistem de detectie, semnalizare si alarmare la incendiu Centru Social de Urgenta pentru persoane fara adapost, Aleea Nucului nr.8 (proiectare si executie)	I II	35.00 35.00	0.00	35.00 35.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I II	**13.00** **13.00**	**0.00**	**13.00** **13.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 Buget local	I	13.00		13.00	0.00	0.00	0.00	0.00
din care:	II	13.00	0.00	13.00				
71 Active nefinanciare	**I** **II**	**13.00** **13.00**	**0.00**	**13.00** **13.00**	**0.00**	**0.00**	**0.00**	**0.00**
b. dotari independente								
1. Total surse de finanţare	I II							
02 Buget local	I	13.00		13.00	0.00	0.00	0.00	0.00
din care:	II	13.00	0.00	13.00				
71 Active nefinanciare	**I** **II**	**13.00** **13.00**	**0.00**	**13.00** **13.00**	**0.00**	**0.00**	**0.00**	**0.00**
Achizitie licente Office Home and Business 2021 si Windows - 8 buc	I II	13.00 13.00	0.00	13.00 13.00	0.00	0.00	0.00	0.00
CAPITOL 70 LOCUINŢE, SERVICII ŞI DEZVOLTARE PUBLICĂ								
TOTAL GENERAL								
1. Total surse de finanţare	I II	**131281.15** **97792.24**	**23978.47**	**115214.15** **73813.77**	**13215.00**	**1601.00**	**1251.00**	**0.00**
02 Buget local	I	131281.15		115214.15	13215.00	1601.00	1251.00	0.00
din care:	II	97792.24	23978.47	73813.77				
51.02 Transferuri de capital	**I**	**574.00**		**574.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**574.00**	**0.00**	**574.00**				
51.02.29 Alte transferuri de capital către instituțiile publice	*I* *II*	*574.00* *574.00*	*0.00*	*574.00* *574.00*	*0.00* *0.00*	*0.00* *0.00*	*0.00* *0.00*	*0.00* *0.00*
55.01 Transferuri interne	**I**	**120.00**		**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**120.00**	**0.00**	**120.00**				
55.01.12 Investiții ale agenților economici cu capital de stat	I II	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00
55.01.42 Transferuri din bugetul local catre ADI	I II	120.00 120.00	0.00	120.00 120.00	0.00	0.00	0.00	0.00
60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	**I**	**6394.63**		**6394.63**	**0.00**	**0.00**	**0.00**	**0.00**

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
din care:	**II**	**1372.55**	**172.55**	**1200.00**				
60.01 Fonduri europene nerambursabile	I	5373.63		5373.63	0.00	0.00	0.00	0.00
	II	1145.00	145.00	1000.00				
60.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
60.03 Sume aferente TVA	I	1021.00		1021.00	0.00	0.00	0.00	0.00
	II	227.55	27.55	200.00				
61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:	**I**	**65474.27**		**65474.27**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**70570.74**	**5281.35**	**65289.39**				
61.01 Fonduri europene nerambursabile	I	55729.01		55729.01	0.00	0.00	0.00	0.00
	II	60011.68	4438.10	55573.58				
61.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
61.03 Sume aferente TVA	I	9745.26		9745.26	0.00	0.00	0.00	0.00
	II	10559.06	843.25	9715.81				
71 Active nefinanciare	**I**	**58718.25**		**42651.25**	**13215.00**	**1601.00**	**1251.00**	**0.00**
	II	**25154.95**	**18524.57**	**6630.38**				
07 Credite interne	**I**	**27296.24**		**27296.24**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**37099.77**	**9803.53**	**27296.24**				
70.02.07 Gaze naturale								
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**16820.00**		**6000.00**	**10820.00**	**0.00**	**0.00**	**0.00**
	II	**327.96**	**227.96**	**100.00**				
02 Buget local	I	16820.00		6000.00	10820.00	0.00	0.00	0.00
din care:	II	327.96	227.96	100.00				
71 Active nefinanciare	**I**	**16820.00**		**6000.00**	**10820.00**	**0.00**	**0.00**	**0.00**
	II	**327.96**	**227.96**	**100.00**				
Extindere sistem de distributie gaze naturale in cadrul municipiului Botosani, judetul Botosani (proiectare si executie)	I	16820.00		6000.00	10820.00	0.00	0.00	0.00
	II	327.96	227.96	100.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**35.00**		**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**35.20**	**0.20**	**35.00**				
02 Buget local	I	35.00		35.00	0.00	0.00	0.00	0.00
din care:	II	35.20	0.20	35.00				
71 Active nefinanciare	**I**	**35.00**		**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**35.20**	**0.20**	**35.00**				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	35.00		35.00	0.00	0.00	0.00	0.00
din care:	II	35.20	0.20	35.00				
71 Active nefinanciare	**I**	**35.00**		**35.00**	**0.00**	**0.00**	**0.00**	**0.00**

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	**35.20**	**0.20**	**35.00**				
Punerea in functiune a centralelor termice blocurile de pe Șos. Iașului, nr. 2, 2A scara B și 2B, scara B	I	35.00		35.00	0.00	0.00	0.00	0.00
(PIF centrale si interconectarea centralelor cu instalațiile existente)	II	35.00	0.00	35.00				
70.03.01 Locuințe								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**66152.77**		**66152.77**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**85466.26**	**19607.37**	**65858.89**				
02 Buget local	I	66152.77		66152.77	0.00	0.00	0.00	0.00
din care:	II	85466.26	19607.37	65858.89				
55.01 Transferuri interne	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**0.00**	**0.00**	**0.00**				
55.01.12 Investiții ale agenților economici cu capital de stat	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:	**I**	**65474.27**		**65474.27**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**70570.74**	**5281.35**	**65289.39**				
61.01 Fonduri europene nerambursabile	I	55729.01		55729.01	0.00	0.00	0.00	0.00
	II	60011.68	4438.10	55573.58				
Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa I	I	16372.81		16372.81	0.00	0.00	0.00	0.00
C5-A3.1.-249	II	19737.08	3364.27	16372.81				
Componenta 1 Str. Independentei nr. 3 sc A,B								
Componenta 2 Str. Independentei nr. 11, sc A,B,C,D,E								
Componenta 3 Str. Grivita nr. 2, sc A,B								
Componenta 4 Str. Savenilor nr. 36, sc. A,B,C,D								
Componenta 5 Bd. Mihai Eminescu nr. 49								
Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa II	I	19312.77		19312.77	0.00	0.00	0.00	0.00
C5-A.3.1 – 2197	II	20386.60	1073.83	19312.77				
Componenta 1 Calea Nationala nr. 89 sc A								
Componenta 2 Tudor Vladimirescu nr. 11 sc A si B								
Componenta 3 Calea Nationala nr. 79 sc A-D								
Componenta 4 Calea Nationala nr. 55 sc A-E								
Locuinte pentru tineri care provin din grupuri / comunitati vulnerabile la nivelul Municipiului Botosani	I	20043.43		20043.43	0.00	0.00	0.00	0.00
PNRR	II	19888.00	0.00	19888.00				
61.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
61.03 Sume aferente TVA	I	9745.26		9745.26	0.00	0.00	0.00	0.00
	II	10559.06	843.25	9715.81				
Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa I	I	2471.61		2471.61	0.00	0.00	0.00	0.00
C5-A3.1.-249	II	3110.83	639.22	2471.61				
Componenta 1 Str. Independentei nr. 3 sc A,B								

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Componenta 2 Str. Independentei nr. 11, sc A,B,C,D,E Componenta 3 Str. Grivita nr. 2, sc A,B Componenta 4 Str. Savenilor nr. 36, sc. A,B,C,D Componenta 5 Bd. Mihai Eminescu nr. 49								
Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa II	I	3465.40		3465.40	0.00	0.00	0.00	0.00
C5-A.3.1 – 2197	II	3669.43	204.03	3465.40				
Componenta 1 Calea Nationala nr. 89 sc A Componenta 2 Tudor Vladimirescu nr. 11 sc A si B Componenta 3 Calea Nationala nr. 79 sc A-D Componenta 4 Calea Nationala nr. 55 sc A-E								
Locuinte pentru tineri care provin din grupuri / comunitati vulnerabile la nivelul Municipiului Botosani	I	3808.25		3808.25	0.00	0.00	0.00	0.00
PNRR	II	3778.80	0.00	3778.80				
71 Active nefinanciare	**I**	**678.50**		**678.50**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**14895.52**	**14326.02**	**569.50**				
Locuinte sociale cartier ANL Cismea - C-tin Iordachescu	I	15.00		15.00	0.00	0.00	0.00	0.00
	II	11368.36	11353.36	15.00				
Executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu	I	155.00		155.00	0.00	0.00	0.00	0.00
	II	418.11	263.11	155.00				
Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa I	I	100.00		100.00	0.00	0.00	0.00	0.00
C5-A3.1.-249 Componenta 1 Str. Independentei nr. 3 sc A,B Componenta 2 Str. Independentei nr. 11, sc A,B,C,D,E Componenta 3 Str. Grivita nr. 2, sc A,B Componenta 4 Str. Savenilor nr. 36, sc. A,B,C,D Componenta 5 Bd. Mihai Eminescu nr. 49	II	142.72	52.72	90.00				
Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa II	I	100.00		100.00	0.00	0.00	0.00	0.00
C5-A.3.1 – 2197 Componenta 1 Calea Nationala nr. 89 sc A Componenta 2 Tudor Vladimirescu nr. 11 sc A si B Componenta 3 Calea Nationala nr. 79 sc A-D Componenta 4 Calea Nationala nr. 55 sc A-E	II	137.23	87.23	50.00				
Locuinte pentru tineri care provin din grupuri / comunitati vulnerabile la nivelul Municipiului Botosani	I	50.00		50.00	0.00	0.00	0.00	0.00
PNRR	II	188.30	187.30	1.00				
Îmbunătățirea condițiilor de locuit în ZUM Centrul Istoric (GAL axa 9.1) SMIS 155363	I	102.50		102.50	0.00	0.00	0.00	0.00
- Construire imobil de locuinte sociale pe teritoriul SDL	II	2484.80	2382.30	102.50				
Executie deviere canalizare imobil de locuinte sociale pe teritoriul SDL (proiectare si executie)	I	156.00		156.00	0.00	0.00	0.00	0.00
	II	156.00	0.00	156.00				
07 Credite interne	**I**	**21363.95**		**21363.95**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**26679.31**	**5315.36**	**21363.95**				
Îmbunătățirea condițiilor de locuit în ZUM Centrul Istoric (GAL axa 9.1) SMIS 155363	I	186.00		186.00	0.00	0.00	0.00	0.00
- Construire imobil de locuinte sociale pe teritoriul SDL	II	5459.31	5273.31	186.00				
Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa I	I	1500.00		1500.00	0.00	0.00	0.00	0.00
C5-A3.1.-249	II	1500.00	0.00	1500.00				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Componenta 1 Str. Independentei nr. 3 sc A,B Componenta 2 Str. Independentei nr. 11, sc A,B,C,D,E Componenta 3 Str. Grivita nr. 2, sc A,B Componenta 4 Str. Savenilor nr. 36, sc. A,B,C,D Componenta 5 Bd. Mihai Eminescu nr. 49								
Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa II	I	1920.00		1920.00	0.00	0.00	0.00	0.00
C5-A.3.1 – 2197	II	1920.00	0.00	1920.00				
Componenta 1 Calea Nationala nr. 89 sc A Componenta 2 Tudor Vladimirescu nr. 11 sc A si B Componenta 3 Calea Nationala nr. 79 sc A-D Componenta 4 Calea Nationala nr. 55 sc A-E								
Locuinte pentru tineri care provin din grupuri / comunitati vulnerabile la nivelul Municipiului Botosani	I	17757.95		17757.95	0.00	0.00	0.00	0.00
PNRR	II	17800.00	42.05	17757.95				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**800.00**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**370.30**	**0.00**	**370.30**				
02 Buget local	I	800.00		800.00	0.00	0.00	0.00	0.00
din care:	II	370.30	0.00	370.30				
71 Active nefinanciare	**I**	**800.00**		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**370.30**	**0.00**	**370.30**				
Realizare locuinte pentru tineri, destinate inchirierii, Soseaua Iasului FN, et I.2, 52 u.l.	I	370.00		370.00	0.00	0.00	0.00	0.00
- amenajare teren (zid de sprijin)	II	370.00	0.00	370.00				
Alimentare cu energie electrica locuinte pentru tineri, destinate inchirierii, Soseaua Iasului FN,	I	150.00		150.00	0.00	0.00	0.00	0.00
et I.2, 52 u.l.	II	0.10	0.00	0.10				
Alimentare cu gaze naturale locuinte pentru tineri, destinate inchirierii, Soseaua Iasului FN,	I	130.00		130.00	0.00	0.00	0.00	0.00
et I.2, 52 u.l.	II	0.10	0.00	0.10				
Deviere LES 0.4 KV locuinte Soseaua Iasului FN, et. I.2, 52 u.l.	I	150.00		150.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**9667.80**		**4420.80**	**2395.00**	**1601.00**	**1251.00**	**0.00**
	II	**3462.35**	**1494.45**	**1967.90**				
02 Buget local	I	9667.80		4420.80	2395.00	1601.00	1251.00	0.00
din care:	II	3462.35	1494.45	1967.90				
55.01 Transferuri interne	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**0.00**	**0.00**	**0.00**				
55.01.12 Investiţii ale agenţilor economici cu capital de stat	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
71 Active nefinanciare	**I**	**9667.80**		**4420.80**	**2395.00**	**1601.00**	**1251.00**	**0.00**
	II	**3462.35**	**1494.45**	**1967.90**				
a. Achizitii de imobile								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	1190.00		1190.00	0.00	0.00	0.00	0.00
din care:	II	1410.10	798.10	612.00				
71 Active nefinanciare	**I**	**1190.00**		**1190.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1410.10**	**798.10**	**612.00**				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Achizitie teren	I	595.00		595.00	0.00	0.00	0.00	0.00
	II	1248.10	798.10	450.00				
Achizitii imobile	I	595.00		595.00	0.00	0.00	0.00	0.00
	II	162.00	0.00	162.00				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	8477.80		3230.80	2395.00	1601.00	1251.00	0.00
din care:	II	2052.25	696.35	1355.90				
71 Active nefinanciare	**I**	**8477.80**		**3230.80**	**2395.00**	**1601.00**	**1251.00**	**0.00**
	II	**2052.25**	**696.35**	**1355.90**				
Intocmire documentatie Carte funciara si ridicari topografice cladiri si terenuri proprietate CL	I	5000.00		1250.00	1250.00	1250.00	1250.00	0.00
	II	263.36	163.36	100.00				
Documentatii de evaluare imobile - necesare in vederea achizitionarii, instrainarii sau in	I	10.00		10.00	0.00	0.00	0.00	0.00
vederea instrumentarii unor schimburi de teren, de catre UAT municipiul Botosani	II	10.00	0.00	10.00				
Intocmire plan parcelar pentru terenul situat in municipiul Botosani din sola 19 in suprafata	I	5.00		5.00	0.00	0.00	0.00	0.00
de 36 ha - conform sentitei civile nr. 4163 / 2017	II	16.20	11.20	5.00				
Documentaţie tehnică reactualizare PUG	I	500.00		150.00	350.00	0.00	0.00	0.00
(in format GIS)	II	561.22	411.22	150.00				
Actualizare Proiect tehnic Locuinte sociale cartier ANL Cismea - C-tin Iordachescu	I	2.00		2.00	0.00	0.00	0.00	0.00
si asistenta tehnica din partea proiectantului	II	59.72	57.72	2.00				
Actualizare doc. tehnica executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu	I	3.00		3.00	0.00	0.00	0.00	0.00
si asistenta tehnica din partea proiectantului	II	22.04	19.04	3.00				
Studiu de specialitate ridicare topografica pentru actualizare PUG Botosani	I	200.00		200.00	0.00	0.00	0.00	0.00
(in format GIS)	II	200.00	0.00	200.00				
Actualizare registrul local al spatiilor verzi din Municipiul Botosani si transpunere in format GIS	I	450.00		1.00	447.00	1.00	1.00	0.00
	II	1.00	0.00	1.00				
PUZ Baza sportiva tip 1 str. Zimbrului, municipiul Botosani	I	33.60		33.60	0.00	0.00	0.00	0.00
	II	34.80	1.20	33.60				
Studiu pedologic aferent PUZ Ion Creanga	I	5.00		5.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Studiu de impact aferent PUZ Ion Creanga	I	5.00		5.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
PUZ introducere teren in intravilan si reconfigurare / redimensionare profil stradal zona Aleea Pajistei	I	100.00		25.00	75.00	0.00	0.00	0.00
	II	25.00	0.00	25.00				
PUZ Introducere teren in intravilan zona Bariera Rachiti, pentru incubator de afaceri si terminal	I	250.00		25.00	225.00	0.00	0.00	0.00
transport public	II	0.00	0.00	0.00				
Reactualizarea hărților strategice de zgomot și a planurilor de acțiune pentru reducerea	I	95.20		95.20	0.00	0.00	0.00	0.00
zgomotului la nivelul municipiului Botoșani	II	95.20	0.00	95.20				
Întocmire P.U.Z. și R.L.U. aferent pentru introducere teren în intravilan – în vederea	I	200.00		200.00	0.00	0.00	0.00	0.00
construirii de locuințe pentru tineri", strada Ion Creanga	II	0.00	0.00	0.00				
Studii, expertize si proiect tehnic restaurare imobile Centru istoric	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00				
Renovare energetică a clădirilor rezidențiale din Municipiul Botoșani – etapa 3	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Documentatie tehnica utilitati apa- canal si sistematizare verticala locuinte pentru tineri, destinate inchirierii, Soseaua Iasului FN, et I.2, 52 u.I.	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00				
PUZ modificare zona functionala LM corespunzator zonei IS- constructii pentru invatamant / sanatate zona Cismea	I	200.00		1.00	24.00	175.00	0.00	0.00
	II	1.00	0.00	1.00				
Intocmire PUZ regenerare urbana cartiere limitrofe Calea Nationala	I	399.00		200.00	24.00	175.00	0.00	0.00
	II	100.00	0.00	100.00				
Documentatie tehnica consolidare si reabilitare imobil Piata 1 Decembrie nr 13	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	102.61	32.61	70.00				
Documentatie tehnica consolidare si reabilitare imobil Piata 1 Decembrie nr 1	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	0.00		0.00				
Documentatie tehnica consolidare si reabilitare imobil str. 1 Decembrie nr 79	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	0.00		0.00				
Documentatie tehnica consolidare si reabilitare Directia de Asistenta Sociala, str. Savenilor nr. 12	I	70.00		70.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
Documentatie tehnica consolidare si reabilitare imobil aleea Maxim Gorki nr. 2	I	180.00		180.00	0.00	0.00	0.00	0.00
	II	180.00	0.00	180.00				
Expertiza geotehnica alunecare teren zona str. Codrului - str. Pod de Piatra si lucrari aferente - lucrari de stabilizare	I	60.00		60.00	0.00	0.00	0.00	0.00
	II	60.00	0.00	60.00				
Documentatie tehnica Sistematizare verticala si adaptare la teren aferente obiectivelor de investitii din zona Soseaua Iasului, municipiul Botosani, Judetul Botosani	I	200.00		200.00	0.00	0.00	0.00	0.00
	II	200.00	0.00	200.00				
70.06 Iluminat public şi electrificări rurale								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	16531.53		16531.53	0.00	0.00	0.00	0.00
	II	3937.44	1162.82	2774.62				
02 Buget local	I	16531.53		16531.53	0.00	0.00	0.00	0.00
din care:	II	3937.44	1162.82	2774.62				
71 Active nefinanciare	**I**	**16531.53**		**16531.53**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**3937.44**	**1162.82**	**2774.62**				
Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM2)	I	5166.31		5166.31	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM3)	I	5631.92		5631.92	0.00	0.00	0.00	0.00
	II	2407.10	0.00	2407.10				
Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM4)	I	4902.78		4902.78	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Lucrari de extindere a retelei electrice de distributie "Extindere retea electrica Zona Aleea Iacob Iacubovici nr. 25-48, Mun. Botosani, jud. Botosani"	I	60.02		60.02	0.00	0.00	0.00	0.00
	II	259.28	199.26	60.02				
Alimentare cu energie electrica pentru obiectivul de investitii "Amenajare versant Pacea str. Pacea Municipiul Botosani" (studiu de solutie + bransament electric)	I	7.50		7.50	0.00	0.00	0.00	0.00
	II	345.40	337.90	7.50				
Extinderea si modernizarea iluminatului public in municipiul Botosani	I	763.00		763.00	0.00	0.00	0.00	0.00
	II	925.66	625.66	300.00				
07 Credite interne	**I**	**3900.00**		**3900.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**4910.20**	**1010.20**	**3900.00**				
Bransament electric str. Teatrului nr. 5	I	0.00		0.00000	0.00	0.00	0.00	0.00
	II	1010.20	1010.20	0.00000				
Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM2)	I	1300.00		1300.00	0.00	0.00	0.00	0.00
	II	1300.00	0.00	1300.00				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM3)	I	1300.00		1300.00	0.00	0.00	0.00	0.00
	II	1300.00	0.00	1300.00				
Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM4)	I	1300.00		1300.00	0.00	0.00	0.00	0.00
	II	1300.00	0.00	1300.00				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**12602.32**		**12602.32**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**28.20**	**0.00**	**28.20**				
02 Buget local	I	12602.32		12602.32	0.00	0.00	0.00	0.00
din care:	II	28.20	0.00	28.20				
71 Active nefinanciare	**I**	**12602.32**		**12602.32**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**28.20**	**0.00**	**28.20**				
Extindere retea distributie a energiei electrice in vederea alimentarii cu energie electrica a obiectivului zona Aleea slt Ion Elefterescu nr 17 Botosani	I	26.20		26.20	0.00	0.00	0.00	0.00
	II	26.20	0.00	26.20				
Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM5)	I	6275.11		6275.11	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM6)	I	6301.01		6301.01	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**100.00**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**21.92**	**21.42**	**0.50**				
02 Buget local	I	100.00		100.00	0.00	0.00	0.00	0.00
din care:	II	21.92	21.42	0.50				
71 Active nefinanciare	**I**	**100.00**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**21.92**	**21.42**	**0.50**				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	100.00		100.00	0.00	0.00	0.00	0.00
din care:	II	21.92	21.42	0.50				
71 Active nefinanciare	**I**	**100.00**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**21.92**	**21.42**	**0.50**				
Doc tehnica Construire parc fotovoltaic in Municipiul Botosani pentru producerea energie electrice din surse regenerabile	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	21.92	21.42	0.50				
70.50 Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**6403.73**		**6403.73**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1649.65**	**440.55**	**1209.10**				
02 Buget local	I	6403.73		6403.73	0.00	0.00	0.00	0.00
din care:	II	1649.65	440.55	1209.10				
60. PNRR, din care:	**I**	**6394.63**	**0.00**	**6394.63**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1372.55**	**172.55**	**1200.00**	**0.00**	**0.00**	**0.00**	**0.00**
60.01 Fonduri europene nerambursabile	I	5373.63	0.00	5373.63	0.00	0.00	0.00	0.00
	II	1145.00	145.00	1000.00	0.00	0.00	0.00	0.00
Centrul Integrat de mobilitate urbana din Municipiul Botosani	I	5373.63		5373.63	0.00	0.00	0.00	0.00
PNRR	II	1145.00	145.00	1000.00				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
60.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Centrul Integrat de mobilitate urbana din Municipiul Botosani	I	0.00		0.00	0.00	0.00	0.00	0.00
PNRR	II	0.00	0.00	0.00				
60.03 Sume aferente TVA	I	1021.00		1021.00	0.00	0.00	0.00	0.00
	II	227.55	27.55	200.00				
Centrul Integrat de mobilitate urbana din Municipiul Botosani	I	1021.00		1021.00	0.00	0.00	0.00	0.00
PNRR	II	227.55	27.55	200.00				
71 Active nefinanciare	**I**	**9.10**		**9.10**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**277.10**	**268.00**	**9.10**				
Amenajare acces Cimitirul Armatei si amenajari conexe (conform HCL 147/2016)	I	0.10		0.10	0.00	0.00	0.00	0.00
	II	38.10	38.00	0.10				
Demolare constructie Bdul Mihai Eminescu 34 B (proiectare si executie)	I	9.00		9.00	0.00	0.00	0.00	0.00
	II	239.00	230.00	9.00				
07 Credite interne	**I**	**2032.29**		**2032.29**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**5510.26**	**3477.97**	**2032.29**				
Extindere cimitir Eternitatea - municipiul Botosani	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	2980.26	2980.26	0.00				
Centrul Integrat de mobilitate urbana din Municipiul Botosani	I	830.00		830.00	0.00	0.00	0.00	0.00
PNRR	II	830.00	0.00	830.00				
Amenajare acces Cimitirul Armatei si amenajari conexe (conform HCL 147/2016)	I	1202.29		1202.29	0.00	0.00	0.00	0.00
	II	1700.00	497.71	1202.29				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**740.00**		**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**540.00**	**0.00**	**540.00**				
02 Buget local	I	740.00		740.00	0.00	0.00	0.00	0.00
din care:	II	540.00	0.00	540.00				
51.02 Transferuri de capital	**I**	**490.00**		**490.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**490.00**	**0.00**	**490.00**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*490.00*		*490.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*490.00*	*0.00*	*490.00*				
DSP								
Reamenajare intrare Platou B Piata centrala	I	15.00		15.00	0.00	0.00	0.00	0.00
	II	15.00	0.00	15.00				
Reamenajare spatii sector diverse Hala Carne Piata Centrala	I	80.00		80.00	0.00	0.00	0.00	0.00
	II	80.00	0.00	80.00				
Sistem semnalizare incendiu Platou B (proiectare si executie)	I	110.00		110.00	0.00	0.00	0.00	0.00
	II	110.00	0.00	110.00				
Infiintare teren de joaca pentru copii Grivita (proiectare si executie)	I	190.00		190.00	0.00	0.00	0.00	0.00
	II	190.00	0.00	190.00				
Modernizare terenuri de joaca in Municipiul Botosani (proiectare si executie)	I	300.00		300.00	0.00	0.00	0.00	0.00
	II	300.00	0.00	300.00				

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
71 Active nefinanciare	**I**	**250.00**		**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**50.00**	**0.00**	**50.00**				
Extinderea retea supraveghere video in mun Botosani	I	250.00		250.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**1428.00**		**1428.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1952.96**	**1023.70**	**929.26**				
02 Buget local	I	1428.00		1428.00	0.00	0.00	0.00	0.00
din care:	II	1952.96	1023.70	929.26				
51.02 Transferuri de capital	**I**	**84.00**		**84.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**84.00**	**0.00**	**84.00**				
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*84.00*		*84.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*84.00*	*0.00*	*84.00*				
55.01 Transferuri interne	**I**	**120.00**		**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**120.00**	**0.00**	**120.00**				
55.01.12 Investiții ale agenților economici cu capital de stat	I							
	II							
55.01.42 Transferuri din bugetul local catre ADI	I	120.00		120.00	0.00	0.00	0.00	0.00
	II	120.00	0.00	120.00				
71 Active nefinanciare	**I**	**1224.00**		**1224.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1748.96**	**1023.70**	**725.26**				
b. dotari independente								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	84.00		84.00	0.00	0.00	0.00	0.00
din care:	II	84.00	0.00	84.00				
51.02 Transferuri de capital	**I**	**84.00**		**84.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**84.00**	**0.00**	**84.00**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*84.00*		*84.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*84.00*	*0.00*	*84.00*				
DSP								
Desktop unitate PC - 2 buc	I	24.00		24.00	0.00	0.00	0.00	0.00
	II	24.00	0.00	24.00				
Laptop - 1 buc	I	15.00		15.00	0.00	0.00	0.00	0.00
	II	15.00	0.00	15.00				
Avizare, proiectare, verificare si montare instalatie de limitare si stingere incendii	I	80.00		80.00	0.00	0.00	0.00	0.00
Platou B Piata Centrala	II	80.00	0.00	80.00				
Masina vopsit borduri - 1 buc	I	55.00		55.00	0.00	0.00	0.00	0.00
	II	55.00	0.00	55.00				
Freza pentru frezat cioate - 1 buc	I	20.00		20.00	0.00	0.00	0.00	0.00
	II	20.00	0.00	20.00				
Motoferestrau - 1 buc	I	5.00		5.00	0.00	0.00	0.00	0.00
	II	5.00	0.00	5.00				

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Emondor - 1 buc	I	4.00		4.00	0.00	0.00	0.00	0.00
	II	4.00	0.00	4.00				
Vitrina frigorifica - 2 buc	I	20.00		20.00	0.00	0.00	0.00	0.00
	II	20.00	0.00	20.00				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	1224.00		1224.00	0.00	0.00	0.00	0.00
din care:	II	1748.96	1023.70	725.26				
71 Active nefinanciare	**I**	**1224.00**		**1224.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1748.96**	**1023.70**	**725.26**				
Cheltuieli elaborare studii accesare fonduri europene si externe nerambursabile	I	730.00		730.00	0.00	0.00	0.00	0.00
	II	1064.23	626.23	438.00				
Documentatie tehnica Amenajare acces Cimitirul Armatei si amenajari conexe (conform HCL 147/2016)	I	5.00		5.00	0.00	0.00	0.00	0.00
	II	42.49	37.49	5.00				
Dezvoltare urbană integrată a patrimoniului suprateran si subteran din Centrul Istoric al Municipiului Botoșani - Casa Ankele – Piața 1 Decembrie 1918	I	465.00		465.00	0.00	0.00	0.00	0.00
	II	618.24	359.98	258.26				
Expertiza tehnica imobilul Show-Room incubatorul de afaceri din str. Calea Nationala nr.144	I	24.00		24.00	0.00	0.00	0.00	0.00
	II	24.00	0.00	24.00				
e. alte cheltuieli asimilate investitiilor								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	120.00		120.00	0.00	0.00	0.00	0.00
din care:	II	120.00	0.00	120.00				
55.01 Transferuri interne	**I**	**120.00**		**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**120.00**	**0.00**	**120.00**				
55.01.12 Investiții ale agenților economici cu capital de stat	I							
	II							
55.01.42 Transferuri din bugetul local catre ADI	I	120.00		120.00	0.00	0.00	0.00	0.00
	II	120.00	0.00	120.00				
Contributii la ADI Aqua	I	120.00		120.00	0.00	0.00	0.00	0.00
	II	120.00	0.00	120.00				
CAPITOL 74 PROTECȚIA MEDIULUI								
TOTAL GENERAL								
1. Total surse de finanţare	I	**39601.28**		**39726.28**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**11622.35**	**579.53**	**11172.82**				
02 Buget local	I	39601.28		39726.28	0.00	0.00	0.00	0.00
din care:	II	11622.35	579.53	11172.82				
51.02 Transferuri de capital	**I**	**10.00**		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**10.00**	**0.00**	**10.00**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*10.00*		*10.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*10.00*	*0.00*	*10.00*				
55.01 Transferuri interne	**I**	**5335.00**		**5335.00**	**0.00**	**0.00**	**0.00**	**0.00**

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
din care:	**II**	**5335.00**	**0.00**	**5335.00**				
55.01.12 Investiții ale agenților economici cu capital de stat	I							
	II							
55.01.42 Transferuri din bugetul local catre ADI	I	5335.00		5335.00	0.00	0.00	0.00	0.00
	II	5335.00	0.00	5335.00				
58 Proiecte cu finantare din fonduri externe nerambursabile	**I**	**685.72**		**685.72**	**0.00**	**0.00**	**0.00**	**0.00**
aferente cadrului financiar 2014-2020, din care:	**II**	**1088.23**	**402.51**	**685.72**				
58.30 Mecanismul pentru Interconectarea Europei, din care:	**I**	**685.72**		**685.72**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1088.23**	**402.51**	**685.72**				
58.30.01 Finanțare Națională	I	9.00		9.00	0.00	0.00	0.00	0.00
	II	9.00	0.00	9.00				
58.30.02 Finanțare externă nerambursabilă	I	676.72		676.72	0.00	0.00	0.00	0.00
	II	1079.23	402.51	676.72				
58.33 SEE 2014-2021 Norvegiene, din care:	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
58.33.01 Finanțare Națională	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
58.33.02 Finanțare externă nerambursabilă	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:	**I**	**28790.37**		**28790.37**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**5000.00**	**0.00**	**5000.00**				
61.01 Fonduri europene nerambursabile	I	23805.28		23805.28	0.00	0.00	0.00	0.00
	II	4200.00	0.00	4200.00				
61.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
61.03 Sume aferente TVA	I	4985.09		4985.09	0.00	0.00	0.00	0.00
	II	800.00	0.00	800.00				
71 Active nefinanciare	**I**	**4780.19**		**4905.19**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**189.12**	**177.02**	**142.10**				
500213 Disponibil din Fond inchidere	**I**	**320.42**		**320.42**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**320.42**	**0.00**	**320.42**				
07 Credite interne	**I**	**1092.88**		**1092.88**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1150.00**	**57.12**	**1092.88**				
74.05.02 Salubritate și gestiunea deșeurilor								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**30570.07**		**30570.07**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**5076.77**	**66.67**	**5010.10**				
02 Buget local	I	30570.07	0.00	30570.07	0.00	0.00	0.00	0.00
din care:	II	5076.77	66.67	5010.10	0.00	0.00	0.00	0.00
61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:	**I**	**28790.37**		**28790.37**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**5000.00**	**0.00**	**5000.00**				
61.01 Fonduri europene nerambursabile	I	23805.28		23805.28	0.00	0.00	0.00	0.00

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	4200.00	0.00	4200.00	0.00	0.00	0.00	0.00
Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani	I	3782.92		3782.92	0.00	0.00	0.00	0.00
	II	1200.00	0.00	1200.00				
Construirea de Insule ecologice digitalizate in Municipiul Botosani, Judetul Botosani	I	20022.36		20022.36	0.00	0.00	0.00	0.00
	II	3000.00	0.00	3000.00				
61.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Construirea de Insule ecologice digitalizate in Municipiul Botosani, Judetul Botosani	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
61.03 Sume aferente TVA	I	4985.09		4985.09	0.00	0.00	0.00	0.00
	II	800.00	0.00	800.00				
Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani	I	3804.25		3804.25	0.00	0.00	0.00	0.00
	II	300.00	0.00	300.00				
Construirea de Insule ecologice digitalizate in Municipiul Botosani, Judetul Botosani	I	1180.84		1180.84	0.00	0.00	0.00	0.00
	II	500.00	0.00	500.00				
71 Active nefinanciare	**I**	**1779.70**		**1779.70**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**76.77**	**66.67**	**10.10**				
Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani	I	1379.70		1379.70	0.00	0.00	0.00	0.00
	II	76.67	66.67	10.00				
Construirea de Insule ecologice digitalizate in Municipiul Botosani, Judetul Botosani	I	400.00		400.00	0.00	0.00	0.00	0.00
	II	0.10	0.00	0.10				
500213 Disponibil din Fond inchidere	**I**	**215.42**		**215.42**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**215.42**	**0.00**	**215.42**				
Executie sistem de supraveghere video depozit inchis	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00				
Camere de supraveghere mobile pentru platforme de deseuri si depozite necontrolate	I	165.42		165.42	0.00	0.00	0.00	0.00
	II	165.42	0.00	165.42				
07 Credite interne	**I**	**92.88**		**92.88**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**150.00**	**57.12**	**92.88**				
Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani	I	92.88		92.88	0.00	0.00	0.00	0.00
	II	150.00	57.12	92.88				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500213 Disponibil din Fond inchidere	**I**	**105.00**		**105.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**105.00**	**0.00**	**105.00**				
Reparatie acoperis boxe depozit inchis	I	105.00		105.00	0.00	0.00	0.00	0.00
	II	105.00	0.00	105.00				
C. Alte cheltuieli de investiţii								

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
1. Total surse de finanţare	I	**5380.00**		**5505.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**5335.00**	**0.00**	**5465.00**				
02 Buget local	I	5380.00		5505.00	0.00	0.00	0.00	0.00
din care:	II	5335.00	0.00	5465.00				
55.01 Transferuri interne	**I**	**5335.00**		**5335.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**5335.00**	**0.00**	**5335.00**				
55.01.12 Investiţii ale agenţilor economici cu capital de stat	I							
	II							
55.01.42 Transferuri din bugetul local catre ADI	I	5335.00		5335.00	0.00	0.00	0.00	0.00
	II	5335.00	0.00	5335.00				
71 Active nefinanciare	**I**	**45.00**		**170.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**130.00**				
500213 Disponibil din Fond inchidere	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
b. dotari independente								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	45.00		170.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	130.00				
71 Active nefinanciare	**I**	**45.00**		**170.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**130.00**				
Grup generator trifazic 50 KVA - 1 buc	I	45.00		40.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Containere colectare deseuri textile - 20 buc	I	0.00		130.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	130.00				
e. alte cheltuieli asimilate investitiilor								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	5335.00		5335.00	0.00	0.00	0.00	0.00
din care:	II	5335.00	0.00	5335.00				
55.01 Transferuri interne	**I**	**5335.00**		**5335.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**5335.00**	**0.00**	**5335.00**				
55.01.42 Transferuri din bugetul local catre ADI	I	5335.00		5335.00	0.00	0.00	0.00	0.00
	II	5335.00	0.00	5335.00				
Contributii la ADI Ecoproces	I	5335.00		5335.00	0.00	0.00	0.00	0.00
	II	5335.00	0.00	5335.00				
74.02.50 Alte servicii in domeniul protectiei mediului								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**3596.21**		**3596.21**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1155.58**	**512.86**	**642.72**				
02 Buget local	I	3596.21		3596.21	0.00	0.00	0.00	0.00
din care:	II	1155.58	512.86	642.72				
58.30 Mecanismul pentru Interconectarea Europei , din care:	**I**	**640.72**		**640.72**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1043.23**	**402.51**	**640.72**				
58.30.01 Finanţare Naţională	I	0.00		0.00	0.00	0.00	0.00	0.00

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	0.00	0.00	0.00				
RESPONSE - integRatEd Solutions for POsitive eNergy and reSilient CitiEs	I	0.00		0.00	0.00	0.00	0.00	0.00
- Eficientizare energetica a Liceului Alexandru cel Bun	II	0.00	0.00	0.00				
58.30.02 Finanțare externă nerambursabilă	I	640.72		640.72	0.00	0.00	0.00	0.00
	II	1043.23	402.51	640.72				
RESPONSE - integRatEd Solutions for POsitive eNergy and reSilient CitiEs	I	640.72		640.72	0.00	0.00	0.00	0.00
- Eficientizare energetica a Liceului Alexandru cel Bun	II	1043.23	402.51	640.72				
71 Active nefinanciare	**I**	**2955.49**		**2955.49**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**112.35**	**110.35**	**2.00**				
RESPONSE - integRatEd Solutions for POsitive eNergy and reSilient CitiEs	I	1.00		1.00	0.00	0.00	0.00	0.00
- Eficientizare energetica a Liceului Alexandru cel Bun	II	1.50	0.50	1.00				
Stații de reîncărcare a vehiculelor electrice în municipiul Botoșani (AFM)	I	2954.49		2954.49	0.00	0.00	0.00	0.00
	II	110.85	109.85	1.00				
07 Credite interne	**I**	**1000.00**		**1000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1000.00**	**0.00**	**1000.00**				
Stații de reîncărcare a vehiculelor electrice în municipiul Botoșani (AFM)	I	1000.00		1000.00	0.00	0.00	0.00	0.00
	II	1000.00	0.00	1000.00				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**45.00**		**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**45.00**	**0.00**	**45.00**				
02 Buget local	I	45.00		45.00	0.00	0.00	0.00	0.00
din care:	II	45.00	0.00	45.00				
58 Proiecte cu finantare din fonduri externe nerambursabile	**I**	**45.00**		**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
aferente cadrului financiar 2014-2020, din care:	**II**	**45.00**	**0.00**	**45.00**				
58.30 Mecanismul pentru Interconectarea Europei , din care:	**I**	**45.00**		**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**45.00**	**0.00**	**45.00**				
58.30.01 Finanțare Națională	I	9.00		9.00	0.00	0.00	0.00	0.00
	II	9.00	0.00	9.00				
DISCO – Soluții avansate de încălzire și răcire în sistem centralizat pentru o utilizare	I	9.00		9.00	0.00	0.00	0.00	0.00
eficientă a căldurii reziduale (03C0790)	II	9.00	0.00	9.00				
58.30.02 Finanțare externă nerambursabilă	I	36.00		36.00	0.00	0.00	0.00	0.00
	II	36.00	0.00	36.00				
DISCO – Soluții avansate de încălzire și răcire în sistem centralizat pentru o utilizare	I	36.00		36.00	0.00	0.00	0.00	0.00
eficientă a căldurii reziduale (03C0790)	II	36.00	0.00	36.00				
71 Active nefinanciare	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
DISCO – Soluții avansate de încălzire și răcire în sistem centralizat pentru o utilizare	I	0.00		0.00	0.00	0.00	0.00	0.00
eficientă a căldurii reziduale (03C0790)	II	0.00	0.00	0.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**10.00**		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**10.00**	**0.00**	**10.00**				
02 Buget local	I	10.00		10.00	0.00	0.00	0.00	0.00
din care:	II	10.00	0.00	10.00				
51.02 Transferuri de capital	**I**	**10.00**		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
din care:	**II**	**10.00**	**0.00**	**10.00**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*10.00*		*10.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*10.00*	*0.00*	*10.00*				
71 Active nefinanciare	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
b. dotari independente								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	10.00		10.00	0.00	0.00	0.00	0.00
din care:	II	10.00	0.00	10.00				
51.02 Transferuri de capital	**I**	**10.00**		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**10.00**	**0.00**	**10.00**				
51.02.12 Transferuri pentru finanțarea investițiilor la spitale	*I*							
	II							
51.02.29 Alte transferuri de capital către instituțiile publice	*I*	*10.00*		*10.00*	*0.00*	*0.00*	*0.00*	*0.00*
	II	*10.00*	*0.00*	*10.00*				
DSP								
Pistol CO pentru uz veterinar - 1 buc	I	10.00		10.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00				
CAPITOL 81 COMBUSTIBIL ŞI ENERGIE								
TOTAL GENERAL								
1. Total surse de finanţare	I	**66526.03**		**50460.00**	**16066.03**	**0.00**	**0.00**	**0.00**
	II	**9210.46**	**287.95**	**8922.51**				
02 Buget local	I	66526.03		50460.00	16066.03	0.00	0.00	0.00
din care:	II	9210.46	287.95	8922.51				
55.01 Transferuri interne	**I**	**400.00**		**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**400.00**	**0.00**	**400.00**				
55.01.12 Investiții ale agenților economici cu capital de stat	I	400.00		400.00	0.00	0.00	0.00	0.00
	II	400.00	0.00	400.00				
71 Active nefinanciare	**I**	**66126.03**		**50060.00**	**16066.03**	**0.00**	**0.00**	**0.00**
	II	**8810.46**	**287.95**	**8522.51**				
81.02.06 Combustibil şi energie								
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**66466.03**		**50400.00**	**16066.03**	**0.00**	**0.00**	**0.00**
	II	**9210.46**	**287.95**	**8922.51**				
02 Buget local	I	66466.03		50400.00	16066.03	0.00	0.00	0.00
din care:	II	9210.46	287.95	8922.51				
55.01 Transferuri interne	**I**	**400.00**		**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**400.00**	**0.00**	**400.00**				
55.01.12 Investiții ale agenților economici cu capital de stat	I	400.00		400.00	0.00	0.00	0.00	0.00
	II	400.00	0.00	400.00				
Racord termic primar Scoala Gimnaziala Sfânta Maria Botosani	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00				
Racord termic primar Liceul de Arta Stefan Luchian Botosani	I	300.00		300.00	0.00	0.00	0.00	0.00

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	300.00	0.00	300.00				
71 Active nefinanciare	**I**	**66066.03**		**50000.00**	**16066.03**	**0.00**	**0.00**	**0.00**
	II	**8810.46**	**287.95**	**8522.51**				
Extindere capacitate de productie a energiei electrice si termice in cogenerare de inalta eficienta la SC MODERN CALOR SA Botosani (proiectare si executie) - demolare si dezmenbrare constructii instalatii si echipamente tehnologice de pe amplasamentul investitiei - relocare cabluri electrice 0.4 kv de pe amplasamentul investitiei - lucrari aferente obiectivului de investitii	I	66066.03		50000.00	16066.03	0.00	0.00	0.00
	II	8810.46	287.95	8522.51				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**60.00**		**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
02 Buget local	I	60.00		60.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00				
55.01 Transferuri interne	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**0.00**	**0.00**	**0.00**				
55.01.12 Investiţii ale agenţilor economici cu capital de stat	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
71 Active nefinanciare	**I**	**60.00**		**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	60.00		60.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00				
55.01 Transferuri interne	**I**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**0.00**	**0.00**	**0.00**				
55.01.12 Investiţii ale agenţilor economici cu capital de stat	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
71 Active nefinanciare	**I**	**60.00**		**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**				
Documentatie urmarire comportare in timp cos de fum Modern Calor (Expertiza tehnica, ridicare topo, studiu geotehnic)	I	60.00		60.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
CAPITOL 84 TRANSPORTURI								
TOTAL GENERAL								
1. Total surse de finanţare	I	**225553.89**		**225451.80**	**102.09**	**0.00**	**0.00**	**0.00**
	II	**183729.46**	**12060.10**	**171669.36**				
02 Buget local	I	225553.89		225451.80	102.09	0.00	0.00	0.00
din care:	II	183729.46	12060.10	171669.36				
55.01 Transferuri interne	**I**	**249.90**		**249.90**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**249.90**	**0.00**	**249.90**				
55.01.12 Investiţii ale agenţilor economici cu capital de stat	I							
	II							
55.01.42 Transferuri din bugetul local catre ADI	I	249.90		249.90	0.00	0.00	0.00	0.00
	II	249.90	0.00	249.90				

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	**I**	**173538.86**		**173538.86**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**164604.14**	**482.61**	**164121.53**				
60.01 Fonduri europene nerambursabile	I	136236.57		136236.57	0.00	0.00	0.00	0.00
	II	136384.91	148.34	136236.57				
60.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
60.03 Sume aferente TVA	I	25884.96		25884.96	0.00	0.00	0.00	0.00
	II	25913.15	28.19	25884.96				
60.16 Sume dezangajate asociate jaloanelor și țintelor din PNRR	I	11417.33		11417.33	0.00	0.00	0.00	0.00
	II	2306.08	306.08	2000.00				
71 Active nefinanciare	**I**	**51335.04**		**51232.95**	**102.09**	**0.00**	**0.00**	**0.00**
	II	**18445.33**	**11577.49**	**6867.84**				
07 Credite interne	**I**	**22226.01**		**22226.01**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**35191.57**	**12965.57**	**22226.01**				
84.03.02 Transport în comun								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**168824.88**		**168824.88**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**162626.89**	**368.36**	**162258.53**				
02 Buget local	I	168824.88		168824.88	0.00	0.00	0.00	0.00
din care:	II	162626.89	368.36	162258.53				
60. PNRR, din care:	**I**	**162121.53**	**0.00**	**162121.53**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**162298.06**	**176.53**	**162121.53**	**0.00**	**0.00**	**0.00**	**0.00**
60.01 Fonduri europene nerambursabile	I	136236.57		136236.57	0.00	0.00	0.00	0.00
	II	136384.91	148.34	136236.57				
Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - orasul	I	31608.66		31608.66	0.00		0.00	0.00
Bucecea, prin achizitia de autobuze ecologice	II	31608.66	0.00	31608.66				
Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna	I	81826.00		81826.00	0.00	0.00	0.00	0.00
Curtesti - Comuna Baluseni, prin achizitia de vehicule ecologice pentru transportul public	II	81826.00	0.00	81826.00				
Retea de statii inteligente si modernizarea transportului public la nivelul Zonei Urbane Functionale	I	5291.91		5291.91	0.00	0.00	0.00	0.00
a Municipiului Botosani - Orasul Bucecea	II	5440.25	148.34	5291.91				
Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna	I	17510.00		17510.00	0.00	0.00	0.00	0.00
Curtesti - Comuna Baluseni - Etapa a-II-a prin achizitia de vehicule ecologice pentru transportul public	II	17510.00	0.00	17510.00				
60.02 Finanțare publica nationala	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
60.03 Sume aferente TVA	I	25884.96		25884.96	0.00	0.00	0.00	0.00
	II	25913.15	28.19	25884.96				
Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - orasul	I	6005.65		6005.65	0.00		0.00	0.00
Bucecea, prin achizitia de autobuze ecologice	II	6005.65	0.00	6005.65				
Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna	I	15546.94		15546.94	0.00	0.00	0.00	0.00
Curtesti - Comuna Baluseni, prin achizitia de vehicule ecologice pentru transportul public	II	15546.94	0.00	15546.94				
Retea de statii inteligente si modernizarea transportului public la nivelul Zonei Urbane Functionale	I	1005.47		1005.47	0.00	0.00	0.00	0.00

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
a Municipiului Botosani - Orasul Bucecea	II	1033.66	28.19	1005.47				
Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna	I	3326.90		3326.90	0.00	0.00	0.00	0.00
Curtesti - Comuna Baluseni - Etapa a-II-a prin achizitia de vehicule ecologice pentru transportul public	II	3326.90	0.00	3326.90				
71 Active nefinanciare	**I**	**6703.35**		**6703.35**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**328.83**	**191.83**	**137.00**				
Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - orasul	I	800.00		800.00	0.00	0.00	0.00	0.00
Bucecea, prin achizitia de autobuze ecologice	II	265.18	165.18	100.00				
Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna	I	4399.26		4399.26	0.00	0.00	0.00	0.00
Curtesti - Comuna Baluseni, prin achizitia de vehicule ecologice pentru transportul public	II	28.18	13.18	15.00				
Retea de statii inteligente si modernizarea transportului public la nivelul Zonei Urbane Functionale	I	1404.09		1404.09	0.00	0.00	0.00	0.00
a Municipiului Botosani - Orasul Bucecea	II	3.31	1.31	2.00				
Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna	I	100.00		100.00	0.00	0.00	0.00	0.00
Curtesti - Comuna Baluseni - Etapa a-II-a prin achizitia de vehicule ecologice pentru transportul public	II	32.16	12.16	20.00				
07 Credite interne	**I**	**1450.00**		**1450.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1450.00**	**0.00**	**1450.00**				
Retea de statii inteligente si modernizarea transportului public la nivelul Zonei Urbane Functionale	I	1450.00		1450.00	0.00	0.00	0.00	0.00
a Municipiului Botosani - Orasul Bucecea	II	1450.00	0.00	1450.00				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**679.99**		**679.99**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**679.99**	**0.00**	**679.99**				
02 Buget local	I	679.99		679.99	0.00	0.00	0.00	0.00
din care:	II	679.99	0.00	679.99				
55.01 Transferuri interne	**I**	**249.90**		**249.90**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**249.90**	**0.00**	**249.90**				
55.01.12 Investiţii ale agenţilor economici cu capital de stat	I							
	II							
55.01.42 Transferuri din bugetul local catre ADI	I	249.90		249.90	0.00	0.00	0.00	0.00
	II	249.90	0.00	249.90				
e. alte cheltuieli asimilate investitiilor								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	679.99		679.99	0.00	0.00	0.00	0.00
din care:	II	679.99	0.00	679.99				
55.01 Transferuri interne	**I**	**249.90**		**249.90**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**249.90**	**0.00**	**249.90**				
55.01.42 Transferuri din bugetul local catre ADI	I	249.90		249.90	0.00	0.00	0.00	0.00
	II	249.90	0.00	249.90				
Contributii la ADI Transport metropolitan	I	249.90		249.90	0.00	0.00	0.00	0.00
	II	249.90	0.00	249.90				
72 Active financiare	**I**	**430.09**	**0.00**	**430.09**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**430.09**	**0.00**	**430.09**	**0.00**	**0.00**	**0.00**	**0.00**
Aport la capitalul social al S.C.ELTRANS S.A. Botosani	I	430.09		430.09	0.00	0.00	0.00	0.00
- achizitie autobuze	II	430.09	0.00	430.09				

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
84.03.03 Străzi								
A. Obiective (proiecte) de investiţii în continuare								
1. Total surse de finanţare	I	**43038.05**		**42938.05**	**100.00**	**0.00**	**0.00**	**0.00**
	II	**16203.46**	**11125.50**	**5077.96**				
02 Buget local	I	43038.05		42938.05	100.00	0.00	0.00	0.00
din care:	II	16203.46	11125.50	5077.96				
60. PNRR, din care:	**I**	**11417.33**		**11417.33**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**2306.08**	**306.08**	**2000.00**				
60.16 Sume dezangajate asociate jaloanelor și țintelor din PNRR	I	11417.33		11417.33	0.00	0.00	0.00	0.00
	II	2306.08	306.08	2000.00				
Sustinerea transportului alternativ prin realizarea unui circuit de piste de biciclete la nivelul Municipiului	I	11417.33		11,417.33	0.00	0.00	0.00	0.00
Botosani	II	2306.08	306.08	2,000.00				
71 Active nefinanciare	**I**	**31620.72**		**31520.72**	**100.00**	**0.00**	**0.00**	**0.00**
	II	**13897.38**	**10819.42**	**3077.96**				
Reabilitare si modernizare strazi Cvartal I - Municipiul Botosani	I	5677.00		5677.00	0.00	0.00	0.00	0.00
(Aleea Humulesti, str. Tunari, Ion Creanga, Alexandru cel Bun, AT Laurian, Graniceri, Petru Maior, Furtunei, Vasile Conta, Baciului)	II	7844.89	7843.89	1.00				
Reabilitare si modernizare strazi Cvartal II - Municipiul Botosani	I	10036.06		10036.06	0.00	0.00	0.00	0.00
(str. Liliacului, Lalelelor, Verona, Zefirului, Caisului, Porumbelului, Ghiocei, Codrului, str. Bradului, Simion Barnutiu, Austrului)	II	1622.68	663.85	958.83				
Reabilitare si modernizare Cvartal 3 - Imparat Traian (1 Mai, Musat Voda, Libertatii,	I	1490.00		1490.00	0.00	0.00	0.00	0.00
Spatar Milescu, Palmasi, Poporului, Casin, Havuzului, Moara de Foc, Eroilor, Vulturului)	II	844.24	179.24	665.00				
Sustinerea transportului alternativ prin realizarea unui circuit de piste de biciclete la nivelul Municipiului	I	6903.12		6903.12	0.00	0.00	0.00	0.00
Botosani	II	80.53	7.39	73.14				
Reabilitare si Modernizare aleea Smardan municipiul Botosani, judetul Botosani	I	280.00		280.00	0.00	0.00	0.00	0.00
	II	2.17	1.17	1.00				
Reabilitare si modernizare str. Hatman Arbore	I	2070.00		2070.00	0.00	0.00	0.00	0.00
	II	2304.68	987.19	1317.49				
Reabilitare si modernizare str. Grigore Antipa	I	3299.00		3199.00	100.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Reabilitare si modernizare str. Crizantemelor, Cartier Tulbureni	I	1680.04		1680.04	0.00	0.00	0.00	0.00
	II	14.00	0.00	14.00				
Reabilitare si modernizare str. Stefanita Voda	I	143.00		143.00	0.00	0.00	0.00	0.00
	II	18.48	13.48	5.00				
Reabilitare si modernizare str. Marasti	I	35.00		35.00	0.00	0.00	0.00	0.00
	II	67.16	32.16	35.00				
Reabilitare si modernizare str. Plopilor	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Reabilitare si modernizare str. Alunis	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Reabilitare si modernizare str. Humariei	I	7.50		7.50	0.00	0.00	0.00	0.00
	II	1098.55	1091.05	7.50				
07 Credite interne	**I**	**11854.54**		**11854.54**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**24791.57**	**12937.03**	**11854.54**				
Reabilitare si modernizare strazi Cvartal I - Municipiul Botosani (Aleea Humulesti, str. Tunari, Ion Creanga, Alexandru cel Bun, AT Laurian, Graniceri, Petru Maior, Furtunei, Vasile Conta, Baciului)	I	41.00		41.00	0.00	0.00	0.00	0.00
	II	47.09	6.09	41.00				
Reabilitare si modernizare strazi Cvartal II - Municipiul Botosani (Austrului)	I	46.00		46.00	0.00	0.00	0.00	0.00
	II	46.00	0.00	46.00				
Reabilitare si modernizare Cvartal 3 - Imparat Traian (1 Mai, Musat Voda, Libertatii, Spatar Milescu, Palmasi, Poporului, Casin, Havuzului, Moara de Foc, Eroilor, Vulturului)	I	863.00		863.00	0.00	0.00	0.00	0.00
	II	9463.00	8600.00	863.00				
Reabilitare si modernizare str. Hatman Arbore	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	55.00	5.00	50.00				
Reabilitare si modernizare str. Alunis	I	4300.00		4300.00	0.00	0.00	0.00	0.00
	II	4300.00	0.00	4300.00				
Reabilitare si modernizare str. Plopilor	I	2200.00		2200.00	0.00	0.00	0.00	0.00
	II	2200.00	0.00	2200.00				
Reabilitare si modernizare str. Marasti	I	697.94		697.94	0.00	0.00	0.00	0.00
	II	700.00	2.06	697.94				
Reabilitare si modernizare str. Stefanita Voda	I	1900.00		1900.00	0.00	0.00	0.00	0.00
	II	3722.00	1822.00	1900.00				
Reabilitare si Modernizare aleea Smardan municipiul Botosani, judetul Botosani	I	280.00		280.00	0.00	0.00	0.00	0.00
	II	280.00	0.00	280.00				
Reabilitare si modernizare str. Grigore Antipa	I	1476.60		1476.60	0.00	0.00	0.00	0.00
	II	1476.60	0.00	1476.60				
Imbunatatire infrastructura rutiera Cartier Imparat Traian (GAL axa 9.1) SMIS 150539	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	1320.00	1320.00	0.00				
Construire parcare Mihail Kogalniceanu	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	249.02	249.02	0.00				
Reabilitare si modernizare str.Humariei	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	932.86	932.86	0.00				
B. Obiective (proiecte) de investiţii noi								
1. Total surse de finanţare	I	**9988.00**		**9988.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**849.20**	**87.20**	**762.00**				
02 Buget local	I	9988.00		9988.00	0.00	0.00	0.00	0.00
din care:	II	849.20	87.20	762.00				
71 Active nefinanciare	**I**	**9988.00**		**9988.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**849.20**	**87.20**	**762.00**				
Amenajare locuri de parcare Casa cartii - str. Victoriei nr. 4	I	400.00		400.00	0.00	0.00	0.00	0.00
	II	400.00	0.00	400.00				

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Reabilitare si modernizare str. Peco	I	5146.00		5146.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Amenajare parcare intrare municipiu Botosani (tiruri)	I	83.00		83.00	0.00	0.00	0.00	0.00
	II	29.07	28.07	1.00				
Reabilitare şi modernizare strada Sălciilor, municipiul Botoşani	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	38.69	38.69	0.00				
Reabilitare şi modernizare strada Popouți, municipiul Botoşani	I	200.00		200.00	0.00	0.00	0.00	0.00
	II	8.05	8.05	0.00				
Reabilitare şi modernizare aleea Gheorghe Hasnas, municipiul Botoşani	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	12.39	12.39	0.00				
Reabilitare si modernizare str.Macului	I	3259.00		3259.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00				
Amenajare parcare al. sblt. I Elefterescu 17 (proiectare si executie)	I	250.00		250.00	0.00	0.00	0.00	0.00
	II	250.00	0.00	250.00				
Amenajare acces si parcare sediul DDL str. Marchian nr. 3 (proiectare si executie)	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00				
Stalpi retractabili automati (proiectare si executie)	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Reabilitare si modernizare aleea Bradului	I	250.00		250.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
07 Credite interne	**I**	**8921.46**		**8921.46**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**8950.00**	**28.54**	**8921.46**				
Reabilitare si modernizare str. Peco	I	1200.00		1200.00	0.00	0.00	0.00	0.00
	II	1200.00	0.00	1200.00				
Amenajare parcare intrare municipiu Botosani (tiruri)	I	1000.00		1000.00	0.00	0.00	0.00	0.00
	II	1000.00	0.00	1000.00				
Reabilitare şi modernizare strada Sălciilor, municipiul Botoşani	I	1300.00		1300.00	0.00	0.00	0.00	0.00
	II	1300.00	0.00	1300.00				
Reabilitare şi modernizare strada Popouți, municipiul Botoşani	I	2750.00		2750.00	0.00	0.00	0.00	0.00
	II	2750.00	0.00	2750.00				
Reabilitare şi modernizare aleea Gheorghe Hasnas, municipiul Botoşani	I	2671.46		2671.46	0.00	0.00	0.00	0.00
	II	2700.00	28.54	2671.46				
C. Alte cheltuieli de investiţii								
1. Total surse de finanţare	I	**3022.97**		**3020.88**	**2.09**	**0.00**	**0.00**	**0.00**
	II	**3369.92**	**479.04**	**2890.88**				
02 Buget local	I	3022.97		3020.88	2.09	0.00	0.00	0.00
din care:	II	3369.92	479.04	2890.88				
71 Active nefinanciare	**I**	**3022.97**		**3020.88**	**2.09**	**0.00**	**0.00**	**0.00**
	II	**3369.92**	**479.04**	**2890.88**				
b. dotari independente								

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
1. Total surse de finanţare	I							
	II							
02 Buget local	I	100.00		100.00	0.00	0.00	0.00	0.00
din care:	II	100.00	0.00	100.00				
71 Active nefinanciare	**I**	**100.00**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**100.00**	**0.00**	**100.00**				
Achizitie si montaj Stalpi retractabili automati - 3 buc	I	100.00		100.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00				
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
1. Total surse de finanţare	I							
	II							
02 Buget local	I	2922.97		2920.88	2.09	0.00	0.00	0.00
din care:	II	3269.92	479.04	2790.88				
71 Active nefinanciare	**I**	**2922.97**		**2920.88**	**2.09**	**0.00**	**0.00**	**0.00**
	II	**3269.92**	**479.04**	**2790.88**				
Documentatie tehnica Reabilitare si modernizare Cvartal 1	I	5.00		5.00	0.00	0.00	0.00	0.00
(Aleea Humulesti, str. Tunari, Ion Creanga, Alexandru cel Bun, AT Laurian, Graniceri, Petru Maior, Furtunei, Vasile Conta, Baciului)	II	51.88	51.88	0.00				
Documentatie tehnica Reabilitare si modernizare Cvartal 2	I	5.00		5.00	0.00	0.00	0.00	0.00
(str. Liliacului, Lalelelor, Verona, Zefirului, Caisului, Porumbelului, Vasile Lupu, Ghiocei, Codrului, al.Bradului, str. Bradului, Simion Barnutiu, Austrului)	II	51.46	51.46	0.00				
Documentatie tehnica Reabilitare si modernizare str. Grigore Antipa	I	2.00		2.00	0.00	0.00	0.00	0.00
	II	18.16	18.16	0.00				
Documentatie tehnica Reabilitare si modernizare str.Hatman Arbore	I	2.00		2.00	0.00	0.00	0.00	0.00
	II	29.67	29.67	0.00				
Documentatie tehnica Reabilitare si modernizare str.Peco	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	90.65	40.65	50.00				
Documentatie tehnica Reabilitare si modernizare str.Crizantemelor Cartier Tulbureni	I	3.00		3.00	0.00	0.00	0.00	0.00
	II	23.83	23.83	0.00				
Documentatie tehnica Reabilitare si modernizare str. Salciilor	I	42.00		42.00	0.00	0.00	0.00	0.00
	II	79.69	38.69	41.00				
Documentatie tehnica Reabilitare si modernizare str. Pajistei	I	45.00		45.00	0.00	0.00	0.00	0.00
	II	45.00	0.00	45.00				
Documentatie tehnica Reabilitare si modernizare aleea Ghe. Hasnas	I	32.00		32.00	0.00	0.00	0.00	0.00
	II	53.93	40.93	13.00				
Documentatie tehnica Reabilitare si modernizare str. Alunis	I	3.00		3.00	0.00	0.00	0.00	0.00
	II	23.93	20.93	3.00				
Documentatie tehnica Reabilitare si modernizare str. Petru Rares (tronson intersectii Miron Costin	I	40.00		40.00	0.00	0.00	0.00	0.00
- Maior Ignat)	II	40.00	0.00	40.00				
Documentatie tehnica Reabilitare si modernizare str. Popauti	I	47.00		47.00	0.00	0.00	0.00	0.00
	II	51.05	8.05	43.00				

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Documentatie tehnica Reabilitare si modernizare str.Marasti	I	40.00		40.00	0.00	0.00	0.00	0.00
	II	71.16	35.16	36.00				
Documentatie tehnica Reabilitare si modernizare aleea Iacob Hozevitul	I	35.00		35.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00				
Documentatie tehnica Reabilitare si modernizare str. Stefanita Voda	I	23.00		23.00	0.00	0.00	0.00	0.00
	II	32.21	29.21	3.00				
Documentatie tehnica Reabilitare si modernizare str. Plopilor	I	45.00		45.00	0.00	0.00	0.00	0.00
	II	78.11	38.11	40.00				
Documentatie tehnica Reabilitare si modernizare Aleea Ciresului	I	35.00		35.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00				
Documentatie tehnica Reabilitare si modernizare aleea Smardan	I	2.00		2.00	0.00	0.00	0.00	0.00
	II	20.73	18.73	2.00				
Documentatie tehnica Reabilitare si modernizare Cvartal 3 - Imparat Traian (1 Mai, Musat Voda,	I	5.00		5.00	0.00	0.00	0.00	0.00
Libertatii, Spatar Milescu, Palmasi, Poporului, Casin, Havuzului, Moara de Foc, Eroilor, Vulturului)	II	5.00	0.00	5.00				
Documentatie tehnica amenajare locuri de parcare Spital boli cronice si ingrijiri paliative	I	40.00		40.00	0.00	0.00	0.00	0.00
	II	1.00	0.00	1.00				
Documentatie tehnica amenajare parcare intrare municipiu Botosani (tiruri)	I	36.00		36.00	0.00	0.00	0.00	0.00
	II	36.00	0.00	36.00				
Documentatie tehnica Reabilitare si modernizare str. Macului	I	35.00		35.00	0.00	0.00	0.00	0.00
	II	64.16	29.16	35.00				
Documentatie tehnica Reabilitare si modernizare str. Dubalari	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00				
Documentatie tehnica Reabilitare si modernizare str. Cronicar Neculce	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	47.00	0.00	47.00				
Documentatie tehnica Reabilitare si modernizare str. Frunzelor	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	37.00	0.00	37.00				
Documentatie tehnica Reabilitare si modernizare str. Tomis	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	45.00	0.00	45.00				
Documentatie tehnica Reabilitare si modernizare str. Bucium	I	40.00		40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00				
Cresterea mobilitătii urbane a Municipiului Botosani prin infiintarea unei autobaze de transport	I	275.00		275.00	0.00	0.00	0.00	0.00
public metropolitan	II	275.00	0.00	275.00				
Implementarea unui sistem de management adaptiv al traficului și prioritizare a transportului public	I	205.00		205.00	0.00	0.00	0.00	0.00
în vederea reducerii emisiilor GES la nivelul Municipiului Botoșani	II	205.00	0.00	205.00				
Construire stații așteptare modulare inteligente cu sisteme multimedia active de informare a călătorilor	I	200.00		200.00	0.00	0.00	0.00	0.00
	II	201.88	1.88	200.00				
Crearea unui nou coridor de mobilitate urbană și creșterea performanțelor transportului public prin investiții	I	420.00		420.00	0.00	0.00	0.00	0.00
investitii integrate în Municipiul Botoșani	II	422.54	2.54	420.00				
Acces pietonal și biciclete între PRATS Cornișa și Versant Pacea	I	605.00		605.00	0.00	0.00	0.00	0.00

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 12/31/2024	PREVEDERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
	II	605.00	0.00	605.00				
Documentatie tehnica executie cale de acces camin de batrani Soseaua Iasului	I	0.00		0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00				
Documentatie tehnica Reabilitare si modernizare Drumul Tatarilor (tronson intersectie Stefanita Voda - Savenilor)	I	40.00		40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00				
Documentatie tehnica Reabilitare si modernizare str. Cornului	I	50.00		50.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00				
Documentatie tehnica Reabilitare si modernizare str. Walter Maracineanu	I	40.00		40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00				
Documentatie tehnica Reabilitare si modernizare str. Rediu	I	40.00		40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00				
Documentatie tehnica Reabilitare si modernizare str. Anastasie Basota	I	40.00		40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00				
Documentatie tehnica Reabilitare si modernizare str. Artur Enasescu	I	40.00		40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00				
Documentatie tehnica Reabilitare si modernizare str. Luminii	I	35.00		35.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00				
Documentatie tehnica Reabilitare si modernizare str. Veteranilor	I	35.00		35.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00				
Elaborare a Studiului de Fezabilitate, realizarea documentatiei tehnice pentru Autorizatia de Construire (PAC), obtinerea Autorizatiei de construire (AC) si elaborarea Proiectului Tehnic (PT) pentru obiectivul de investitii Drum expres A7 - Suceava - Botosani	I	85.97		83.88	2.09	0.00	0.00	0.00
	II	83.88	0.00	83.88				

Președinte de ședință,
Consilier, Andrei AMOS

Contrasemnează,
Seretar general al municipiului, Oana - Gina CHIȚANU

Judeţul Botoşani

Consiliul Local Botoşani

Anexa nr. 3

la H.C.L. nr. 343 din 28.08.2025

BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2025 SI ESTIMARI PE ANII 2026 - 2028

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
TOTAL VENITURI		**132,428.98**	**0.00**	**0.00**	**0.00**	**0.00**	**35,706.68**	**37,776.12**	**34,034.60**	**24,911.58**	**132,428.98**	**150,883.24**	**153,117.24**	**154,677.74**
VENITURILE SECŢIUNII DE FUNCŢIONARE (cod 00.02+00.16+00.17)	**00.01**	**130,056.48**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**34,762.68**	**37,104.62**	**33,180.60**	**24,859.58**	**129,907.48**	**149,493.24**	**151,459.24**	**153,275.74**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**57,450.44**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**14,167.66**	**14,512.10**	**15,000.70**	**13,620.98**	**57,301.44**	**58,964.14**	**59,511.14**	**60,321.14**
A. VENITURI FISCALE (cod 00.10)	**00.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	**00.10**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01+15.10.50)	**15.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe spectacole	15.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**57,450.44**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**14,167.66**	**14,512.10**	**15,000.70**	**13,620.98**	**57,301.44**	**58,964.14**	**59,511.14**	**60,321.14**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	**7,064.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,010.84**	**1,132.50**	**2,310.66**	**1,610.50**	**7,064.50**	**7,228.00**	**7,236.00**	**7,241.00**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	**7,064.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,010.84**	**1,132.50**	**2,310.66**	**1,610.50**	**7,064.50**	**7,228.00**	**7,236.00**	**7,241.00**
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	7,060.50	0.00	0.00	0.00	0.00	2,009.84	1,131.50	2,309.66	1,609.50	7,060.50	7,224.00	7,232.00	7,237.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7,060.50	0.00	0.00	0.00	0.00	2,009.84	1,131.50	2,309.66	1,609.50	7,060.50	7,224.00	7,232.00	7,237.00
Venituri din dividende (cod 30.10.08.02+ 30.10.08.03)	30.10.08													
Venituri din dividende de la alţi plătitori*)	30.10.08.02	X	X	X	X	X	X	X	X	X	X	X	X	X
Dividente de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat*)	30.10.08.03	X	X	X	X	X	X	X	X	X	X	X	X	X
Venituri din utilizarea pasunilor comunale	30.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	4.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Venituri din dobanzi(cod31.10.03)	**31.10**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobanzi	31.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	**50,385.94**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**12,156.82**	**13,379.60**	**12,690.04**	**12,010.48**	**50,236.94**	**51,736.14**	**52,275.14**	**53,080.14**
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	**33.10**	**50,497.44**	**0.00**	**0.00**	**0.00**	**0.00**	**12,944.82**	**13,262.10**	**12,525.04**	**11,765.48**	**50,497.44**	**51,798.14**	**52,345.14**	**53,138.14**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Taxe si alte venituri in învăţământ	33.10.05	239.94	0.00	0.00	0.00	0.00	84.03	63.41	45.50	47.00	239.94	598.00	607.00	418.00
Venituri din prestări de servicii	33.10.08	1,616.00	0.00	0.00	0.00	0.00	459.00	354.00	411.50	391.50	1,616.00	1,635.00	1,636.00	1,637.00
Taxe şi alte venituri din protecţia mediului	33.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia de intretinere a persoanelor asistate	33.10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	8,069.40	0.00	0.00	0.00	0.00	2,590.79	2,033.59	1,522.54	1,922.48	8,069.40	6,465.00	6,589.00	6,784.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	150.00	0.00	0.00	0.00	0.00	80.00	30.00	0.00	40.00	150.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	8,740.60	0.00	0.00	0.00	0.00	1,680.00	2,814.60	2,150.00	2,096.00	8,740.60	8,960.00	9,265.00	9,870.00
Venituri din cercetare	33.10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	26,156.00	0.00	0.00	0.00	0.00	6,825.00	6,525.00	6,656.00	6,150.00	26,156.00	28,500.00	28,500.00	28,500.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,984.00	0.00	0.00	0.00	0.00	1,034.00	996.00	996.00	958.00	3,984.00	3,816.14	3,816.14	3,786.14
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	1,541.50	0.00	0.00	0.00	0.00	192.00	445.50	743.50	160.50	1,541.50	1,824.00	1,932.00	2,143.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	10.00	0.00	0.00	0.00	0.00	1.00	4.00	4.00	1.00	10.00	11.00	12.00	13.00
Alte amenzi, penalitati si confiscari	35.10.50	10.00	0.00	0.00	0.00	0.00	1.00	4.00	4.00	1.00	10.00	11.00	12.00	13.00
Diverse venituri (cod 36.10.04 +36.10.50)	36.10	855.00	0.00	0.00	0.00	0.00	155.00	113.50	292.50	294.00	855.00	1,010.00	1,010.00	1,030.00
Venituri din producerea riscurilor asigurate	36.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	855.00	0.00	0.00	0.00	0.00	155.00	113.50	292.50	294.00	855.00	1,010.00	1,010.00	1,030.00
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	**37.10**	**-976.50**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**-944.00**	**0.00**	**-131.50**	**-50.00**	**-1,125.50**	**-1,083.00**	**-1,092.00**	**-1,101.00**
Donaţii şi sponsorizări**)	37.10.01	102.50	0.00	0.00	0.00	0.00	0.00	0.00	102.50	0.00	102.50	0.00	0.00	0.00
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-1,079.00	0.00	-149.00	-99.00	-50.00	-944.00	0.00	-234.00	-50.00	-1,228.00	-1,083.00	-1,092.00	-1,101.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15+ 40.10.16)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administraţiile locale din excedentul anului precedent pentru secţiunea de funcţionare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.10.16	X	X	X	X	X	X	X	X	X	X	X	X	X
Alte operaţiuni financiare (cod 41.10.06+41.10.11)	**41.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă**)	41.10.06	X	X	X	X	X	X	X	X	X	X	X	X	X
Împrumuturi de la bugetul local	41.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	**00.17**	**72,606.04**	**0.00**	**0.00**	**0.00**	**0.00**	**20,595.02**	**22,592.52**	**18,179.90**	**11,238.60**	**72,606.04**	**90,529.10**	**91,948.10**	**92,954.60**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**72,606.04**	**0.00**	**0.00**	**0.00**	**0.00**	**20,595.02**	**22,592.52**	**18,179.90**	**11,238.60**	**72,606.04**	**90,529.10**	**91,948.10**	**92,954.60**
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)	**42.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru stimulentul de risc	42.10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	**43.10**	**72,606.04**	**0.00**	**0.00**	**0.00**	**0.00**	**20,595.02**	**22,592.52**	**18,179.90**	**11,238.60**	**72,606.04**	**90,529.10**	**91,948.10**	**92,954.60**
Subvenţii pentru instituţii publice	43.10.09	42,606.04	0.00	0.00	0.00	0.00	12,835.02	14,852.52	10,809.90	4,108.60	42,606.04	59,729.10	61,148.10	62,154.60
Subvenţii din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	43.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul local pentru finanţarea camerelor agricole	43.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	30,000.00	0.00	0.00	0.00	0.00	7,760.00	7,740.00	7,370.00	7,130.00	30,000.00	30,800.00	30,800.00	30,800.00
Sume alocate pentru stimulentul de risc	43.10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de la bugetul local conform Ordonanței de urgență a Guvernului nr.135/2020 (cod 43.10.43.01+43.10.43.02)	43.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Sume alocate de la bugetul local - secțiunea de funcționare conform Ordonanței de urgență a Guvernului nr.135/2020	43.10.43.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de la bugetul local (cod 43.10.45.01+43.10.45.02)	43.10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de la bugetul local, conform OUG nr.201/2020, pentru secţiunea de	43.10.45.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECŢIUNII DE DEZVOLTARE		**2,372.50**	**0.00**	**149.00**	**99.00**	**50.00**	**944.00**	**671.50**	**854.00**	**52.00**	**2,521.50**	**1,390.00**	**1,658.00**	**1,402.00**
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01 + 37.10.03 +	**37.10**	**1,079.00**	**0.00**	**149.00**	**99.00**	**50.00**	**944.00**	**0.00**	**234.00**	**50.00**	**1,228.00**	**1,083.00**	**1,092.00**	**1,101.00**
Donaţii şi sponsorizări**)	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare	37.10.04	1,079.00	0.00	149.00	99.00	50.00	944.00	0.00	234.00	50.00	1,228.00	1,083.00	1,092.00	1,101.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.10)	**00.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	**39.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod40.10.15+ 40.10.16)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administraţiile locale din excedentul anului precedent pentru secţiunea de funcţionare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administraţiile locale din excedentul anului precedent pentru secţiunea de dezvoltare	40.10.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării	40.10.16	X	X	X	X	X	X	X	X	X	X	X	X	X
Alte operaţiuni financiare (cod 41.10.06+41.10.11)	41.10													
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă**)	41.10.06	X	X	X	X	X	X	X	X	X	X	X	X	X
Împrumuturi de la bugetul local	41.10.11													
IV. SUBVENTII (cod 00.18)	**00.17**	**973.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**671.50**	**300.00**	**2.00**	**973.50**	**307.00**	**566.00**	**301.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**973.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**671.50**	**300.00**	**2.00**	**973.50**	**307.00**	**566.00**	**301.00**
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)	**42.10**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare***)	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEGA implementate de APIA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Sume alocate din bugetul de stat aferente corecţiilor financiare	42.10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către instituţii publice finanţate parţial sau integral din venituri proprii necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020****)	42.10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare publică națională	42.10.88.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente T.V.A	42.10.88.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2021-2027 (cod 42.10.93.04)	**42.10.93**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027)	42.10.93.04	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10**	**673.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**671.50**	**0.00**	**2.00**	**673.50**	**307.00**	**566.00**	**301.00**
Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	43.10.14	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	1.00	1.00
Subvenţii din bugetul local pentru finanţarea camerelor agricole	43.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	43.10.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate	43.10.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate	43.10.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03)	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	43.10.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate	43.10.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
finanţarea altor investiţii în sănătate	43.10.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	671.50	0.00	0.00	0.00	0.00	0.00	671.50	0.00	0.00	671.50	306.00	565.00	300.00
Sume alocate din bugetul AFIR, pentru susţinerea proiectelor din PNDR 2014-2020****)	43.10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de la bugetul local conform Ordonanței de urgență a Guvernului nr.135/2020 (cod 43.10.43.01+43.10.43.02)	43.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate de la bugetul local - secțiunea de dezvoltare conform Ordonanței de urgență a Guvernului nr. 135/2020	43.10.43.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+ 45.10.20+45.10.21+45.10.48+45.10.53+45.10.65+45.10.66)	**45.10**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la 45.10.48.03) *)	45.10.48	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	45.10.48.01	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.10.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite de la UE	**46.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014 - 2020	46.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	**48.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regională (FEDR) (cod	48.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	48.10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2025 SI ESTIMARI PE ANII 2026 - 2028

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	**49.10**	**145,358.19**	**0.00**	**0.00**	**0.00**	**0.00**	**42,463.54**	**42,294.17**	**35,029.89**	**25,570.59**	**145,358.19**	**150,883.24**	**153,117.24**	**154,677.74**
TITLULI I CHELTUIELI DE PERSONAL	**10**	**94,035.65**	**0.00**	**0.00**	**0.00**	**0.00**	**25,916.50**	**26,140.60**	**24,082.45**	**17,896.10**	**94,035.65**	**102,768.60**	**104,378.60**	**105,991.60**
TITLUL II BUNURI SI SERVICII	**20**	**44,992.30**	**0.00**	**-46.99**	**3.01**	**-50.00**	**13,877.84**	**14,409.87**	**9,437.11**	**7,220.49**	**44,945.31**	**44,302.64**	**44,630.64**	**44,790.14**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.72+56.75)	**56**	**620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**	**620.00**	**0.00**	**0.00**	**0.00**
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (Cod 60.01 la 60.03)	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI	**59**	**2,469.40**	**0.00**	**0.00**	**0.00**	**0.00**	**515.20**	**748.20**	**804.00**	**402.00**	**2,469.40**	**2,422.00**	**2,450.00**	**2,494.00**
CHELTUIELI DE CAPITAL (71+72)	**70**	**3,306.50**	**0.00**	**149.00**	**99.00**	**50.00**	**2,154.00**	**995.50**	**254.00**	**52.00**	**3,455.50**	**1,390.00**	**1,658.00**	**1,402.00**
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**-65.66**	**0.00**	**-102.01**	**-102.01**	**0.00**	**0.00**	**0.00**	**-167.67**	**0.00**	**-167.67**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	**85.01.01**	**-65.66**	**0.00**	**-102.01**	**-102.01**	**0.00**	**0.00**	**0.00**	**-167.67**	**0.00**	**-167.67**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de dezvoltare a bugetului local	**85.01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	**50.10**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**600.00**	**460.00**	**340.00**	**1,900.00**	**2,034.00**	**2,097.00**	**2,178.00**
Alte servicii publice generale (cod 54.10.10 +54.10.50)	**54.10**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**600.00**	**460.00**	**340.00**	**1,900.00**	**2,034.00**	**2,097.00**	**2,178.00**
Din total capitol:														
Alte servicii publice generale	54.10.50	1,900.00	0.00	0.00	0.00	0.00	500.00	600.00	460.00	340.00	1,900.00	2,034.00	2,097.00	2,178.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	**59.10**	**11,032.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**3,241.75**	**2,668.50**	**2,654.50**	**11,032.75**	**11,336.00**	**12,285.00**	**12,230.00**
Ordine publica si siguranţa naţională (cod 61.10.03+61.10.50)	**61.10**	**11,032.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**3,241.75**	**2,668.50**	**2,654.50**	**11,032.75**	**11,336.00**	**12,285.00**	**12,230.00**
Din total capitol:														
Ordine publică (cod 61.10.03.04)	61.10.03	11,032.75	0.00	0.00	0.00	0.00	2,468.00	3,241.75	2,668.50	2,654.50	11,032.75	11,336.00	12,285.00	12,230.00
Poliţie Locală	61.10.03.04	11,032.75	0.00	0.00	0.00	0.00	2,468.00	3,241.75	2,668.50	2,654.50	11,032.75	11,336.00	12,285.00	12,230.00
Alte cheltuieli în domeniul ordinii publice şi siguranţei naţionale	61.10.50													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	**63.10**	**115,215.44**	**0.00**	**0.00**	**0.00**	**0.00**	**35,214.54**	**31,555.42**	**27,612.39**	**20,833.09**	**115,215.44**	**117,945.24**	**118,622.24**	**119,483.74**
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	**10,537.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.38**	**2,677.55**	**1,811.99**	**2,197.69**	**10,537.61**	**7,547.00**	**7,695.00**	**7,716.00**
Din total capitol:														
Învatamânt prescolar si primar (rd.76+77)	**65.10.03**	**612.30**	**0.00**	**-141.37**	**-141.37**	**0.00**	**568.40**	**43.90**	**-141.37**	**0.00**	**470.93**	**0.00**	**0.00**	**0.00**
Învatamânt prescolar	65.10.03.01	612.30	0.00	-141.37	-141.37	0.00	568.40	43.90	-141.37	0.00	470.93	0.00	0.00	0.00
Învatamânt primar	65.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar (rd.79 la rd.81)	**65.10.04**	**1,873.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,068.08**	**439.06**	**192.29**	**174.36**	**1,873.79**	**1,082.00**	**1,106.00**	**932.00**
Învatamânt secundar inferior	65.10.04.01	125.69	0.00	0.00	0.00	0.00	51.13	25.56	24.50	24.50	125.69	159.00	164.00	169.00
Învatamânt secundar superior	65.10.04.02	1,748.10	0.00	0.00	0.00	0.00	1,016.95	413.50	167.79	149.86	1,748.10	923.00	942.00	763.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Internate si cantine pentru elevi	65.10.11.03	8,051.52	0.00	141.37	141.37	0.00	2,213.90	2,194.59	1,761.07	2,023.33	8,192.89	6,465.00	6,589.00	6,784.00
Învățământ antepreșcolar	65.10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	**66.10**	**70,550.44**	**0.00**	**0.00**	**0.00**	**0.00**	**21,612.14**	**17,308.00**	**16,668.00**	**14,962.30**	**70,550.44**	**63,937.14**	**63,937.14**	**63,907.14**
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	70,550.44	0.00	0.00	0.00	0.00	21,612.14	17,308.00	16,668.00	14,962.30	70,550.44	63,937.14	63,937.14	63,907.14
Spitale generale	66.10.06.01	70,550.44	0.00	0.00	0.00	0.00	21,612.14	17,308.00	16,668.00	14,962.30	70,550.44	63,937.14	63,937.14	63,907.14
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	**67.10**	**34,127.39**	**0.00**	**0.00**	**0.00**	**0.00**	**9,752.02**	**11,569.87**	**9,132.40**	**3,673.10**	**34,127.39**	**46,461.10**	**46,990.10**	**47,860.60**
Din total capitol:														
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	19,825.29	0.00	0.00	0.00	0.00	6,322.02	6,712.27	5,547.90	1,243.10	19,825.29	29,632.50	30,128.00	30,941.00
Muzee	67.10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	19,825.29	0.00	0.00	0.00	0.00	6,322.02	6,712.27	5,547.90	1,243.10	19,825.29	29,632.50	30,128.00	30,941.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	14,302.10	0.00	0.00	0.00	0.00	3,430.00	4,857.60	3,584.50	2,430.00	14,302.10	16,828.60	16,862.10	16,919.60
Sport	67.10.05.01	14,302.10	0.00	0.00	0.00	0.00	3,430.00	4,857.60	3,584.50	2,430.00	14,302.10	16,828.60	16,862.10	16,919.60
Partea a IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, LOCUINŢE, MEDIU ŞI APE (cod 70.10 + 74.10)	**69.10**	**17,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,281.00**	**6,897.00**	**4,289.00**	**1,743.00**	**17,210.00**	**19,568.00**	**20,113.00**	**20,786.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**15,874.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,936.00**	**6,352.00**	**3,851.00**	**1,735.00**	**15,874.00**	**18,038.00**	**18,540.00**	**19,169.00**
Din total capitol:														
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	15,874.00	0.00	0.00	0.00	0.00	3,936.00	6,352.00	3,851.00	1,735.00	15,874.00	17,072.00	17,539.00	18,131.00
Protectia mediului	**74.10**	**1,336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**545.00**	**438.00**	**8.00**	**1,336.00**	**1,530.00**	**1,573.00**	**1,617.00**
Din total capitol:														
Alte servicii in domenil protectiei mediului	74.10.50	1,336.00	0.00	0.00	0.00	0.00	345.00	545.00	438.00	8.00	1,336.00	1,530.00	1,573.00	1,617.00
CHELTUIELILE SECŢIUNII DE FUNCŢIONARE		**141,431.69**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**40,309.54**	**41,298.67**	**34,155.89**	**25,518.59**	**141,282.69**	**149,493.24**	**151,459.24**	**153,275.74**
Alte servicii publice generale (cod 54.10.10 +54.10.50)	**54.10**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**600.00**	**460.00**	**340.00**	**1,900.00**	**2,034.00**	**2,097.00**	**2,178.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		1,900.00	0.00	0.00	0.00	0.00	500.00	600.00	460.00	340.00	1,900.00	2,034.00	2,097.00	2,178.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	**01**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**600.00**	**460.00**	**340.00**	**1,900.00**	**2,034.00**	**2,097.00**	**2,178.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**342.00**	**318.00**	**270.00**	**1,250.00**	**1,381.00**	**1,443.00**	**1,520.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	**10.01**	**1,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**320.00**	**310.00**	**268.00**	**1,208.00**	**1,338.00**	**1,399.00**	**1,474.00**
Salarii de baza	10.01.01	1,010.00	0.00	0.00	0.00	0.00	250.00	260.00	250.00	250.00	1,010.00	1,140.00	1,200.00	1,275.00
Sporuri pentru conditii de munca	10.01.05	95.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	5.00	95.00	95.00	95.00	95.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizații de hrană	10.01.17	73.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	13.00	73.00	73.00	74.00	74.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	30.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00	30.00	30.00	30.00	30.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	**10.02**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**14.00**	**14.00**	**14.00**	**14.00**
Vouchere de vacanță	10.02.06	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	14.00	14.00	14.00	14.00
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**8.00**	**8.00**	**2.00**	**28.00**	**29.00**	**30.00**	**32.00**
Contribuția asiguratorie pentru muncă	10.03.07	28.00	0.00	0.00	0.00	0.00	10.00	8.00	8.00	2.00	28.00	29.00	30.00	32.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**158.00**	**-8.00**	**35.00**	**265.00**	**298.00**	**298.00**	**298.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.00**	**112.00**	**0.00**	**28.00**	**198.00**	**231.00**	**231.00**	**231.00**
Furnituri de birou	20.01.01	5.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	5.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00
Încalzit, Iluminat si forta motrica	20.01.03	36.00	0.00	0.00	0.00	0.00	3.00	3.00	30.00	0.00	36.00	6.00	6.00	6.00
Apa, canal si salubritate	20.01.04	45.00	0.00	0.00	0.00	0.00	10.00	10.00	23.00	2.00	45.00	25.00	25.00	25.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	0.00	0.00	2.00	4.00	2.00	2.00	10.00	10.00	10.00	10.00
Piese de schimb	20.01.06	10.00	0.00	0.00	0.00	0.00	2.00	4.00	2.00	2.00	10.00	10.00	10.00	10.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	0.00	0.00	0.00	2.00	4.00	2.00	2.00	10.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27.00	0.00	0.00	0.00	0.00	10.00	30.00	-20.00	7.00	27.00	60.00	60.00	60.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	50.00	0.00	0.00	0.00	0.00	25.00	53.00	-41.00	13.00	50.00	100.00	100.00	100.00
Reparatii curente	**20.02**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**4.00**	**2.00**	**2.00**	**10.00**	**10.00**	**10.00**	**10.00**
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**40.00**	**-20.00**	**5.00**	**35.00**	**45.00**	**45.00**	**45.00**
Uniforme si echipament	20.05.01	15.00	0.00	0.00	0.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00	15.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	0.00	0.00	5.00	30.00	-20.00	5.00	20.00	30.00	30.00	30.00
Pregatire profesionala	**20.13**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**
Protectia muncii	**20.14**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**10.00**	**0.00**	**15.00**	**5.00**	**5.00**	**5.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**
Prime de asigurare non-viata	20.30.03	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22	**59**	**385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**150.00**	**35.00**	**385.00**	**355.00**	**356.00**	**360.00**
Sume aferente persoanelor cu handicap neîncadrate	**59.40**	35.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	36.00	40.00
Impozite, taxe și amenzi datorate bugetului general consolidat	**59.44**	350.00	0.00	0.00	0.00	0.00	90.00	90.00	140.00	30.00	350.00	320.00	320.00	320.00
Din total capitol:														
54.10.50 Alte servicii publice generale	*54.10.50*	*1,900.00*	*0.00*	*0.00*	*0.00*	*0.00*	*500.00*	*600.00*	*460.00*	*340.00*	*1,900.00*	*2,034.00*	*2,097.00*	*2,178.00*
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	**59.10**	**11,020.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**3,229.25**	**2,668.50**	**2,654.50**	**11,020.25**	**11,330.00**	**12,030.00**	**12,230.00**
Ordine publica si siguranţa naţională (cod 61.10.03+61.10.50)	**61.10**	**11,020.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**3,229.25**	**2,668.50**	**2,654.50**	**11,020.25**	**11,330.00**	**12,030.00**	**12,230.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**11,020.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**3,229.25**	**2,668.50**	**2,654.50**	**11,020.25**	**11,330.00**	**12,030.00**	**12,230.00**
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	**01**	**11,020.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**3,229.25**	**2,668.50**	**2,654.50**	**11,020.25**	**11,330.00**	**12,030.00**	**12,230.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**10,137.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,388.00**	**2,601.00**	**2,564.00**	**2,584.00**	**10,137.00**	**10,539.00**	**11,076.00**	**11,419.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	**10.01**	**9,909.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.00**	**2,405.23**	**3,039.77**	**2,538.00**	**9,909.00**	**8,411.00**	**8,878.00**	**9,082.00**
Salarii de baza	10.01.01	7,141.00	0.00	0.00	0.00	0.00	1,650.00	1,800.00	1,841.00	1,850.00	7,141.00	7,198.00	7,525.00	7,698.00
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	845.00	0.00	0.00	0.00	0.00	206.00	209.00	212.00	218.00	845.00	915.00	1,034.00	1,058.00
Alte sporuri	10.01.06	192.00	0.00	0.00	0.00	0.00	51.00	46.00	47.00	48.00	192.00	210.00	229.00	234.00
Drepturi de delegare	10.01.13	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	5.00	5.00	5.00
Alte drepturi salariale in bani	10.01.30	1,728.00	0.00	0.00	0.00	0.00	19.00	347.23	939.77	422.00	1,728.00	83.00	85.00	87.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	**10.02**	**44.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**150.77**	**-521.77**	**0.00**	**44.00**	**1,941.00**	**2,000.00**	**2,135.00**
Tichete de masa*)	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	415.00	106.77	-521.77	0.00	0.00	1,861.00	1,910.00	1,954.00
Vouchere de vacanță	10.02.06	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	44.00	80.00	90.00	181.00
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**45.00**	**46.00**	**46.00**	**184.00**	**187.00**	**198.00**	**202.00**
Contribuția asiguratorie pentru muncă	10.03.07	184.00	0.00	0.00	0.00	0.00	47.00	45.00	46.00	46.00	184.00	187.00	198.00	202.00
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**883.25**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**628.25**	**104.50**	**70.50**	**883.25**	**791.00**	**954.00**	**811.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**431.50**	**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**234.00**	**73.00**	**60.50**	**431.50**	**419.00**	**429.00**	**440.00**
Furnituri de birou	20.01.01	40.00	0.00	0.00	0.00	0.00	4.00	17.00	13.00	6.00	40.00	61.00	61.00	62.00
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	5.00	5.00	6.00
Încalzit, Iluminat si forta motrica	20.01.03	47.00	0.00	0.00	0.00	0.00	15.00	10.00	7.00	15.00	47.00	52.00	53.00	54.00
Apa, canal si salubritate	20.01.04	12.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	13.00	14.00
Carburanti si lubrifianti	20.01.05	111.00	0.00	0.00	0.00	0.00	2.00	108.00	1.00	0.00	111.00	95.00	97.00	99.00
Piese de schimb	20.01.06	52.00	0.00	0.00	0.00	0.00	6.00	25.00	15.00	6.00	52.00	53.00	54.00	55.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	44.50	0.00	0.00	0.00	0.00	10.00	12.00	12.00	10.50	44.50	43.00	45.00	46.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	0.00	0.00	0.00	5.00	5.00	3.00	3.00	16.00	24.00	25.00	26.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	106.00	0.00	0.00	0.00	0.00	19.00	51.00	19.00	17.00	106.00	74.00	76.00	78.00
Reparatii curente	**20.02**	22.75	0.00	0.00	0.00	0.00	1.00	21.75	0.00	0.00	22.75	0.00	100.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**318.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**314.50**	**0.00**	**0.00**	**318.50**	**215.00**	**276.00**	**217.00**
Uniforme si echipament	20.05.01	285.50	0.00	0.00	0.00	0.00	3.00	282.50	0.00	0.00	285.50	200.00	260.00	200.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	33.00	0.00	0.00	0.00	0.00	1.00	32.00	0.00	0.00	33.00	15.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**12.00**	**31.00**	**32.00**	**33.00**
Deplasari interne, detaşări, transferări	20.06.01	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	31.00	32.00	33.00
Carti, publicatii si materiale documentare	**20.11**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	**20.12**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	31.00	32.00	33.00
Protectia muncii	**20.14**	26.00	0.00	0.00	0.00	0.00	2.00	3.00	21.00	0.00	26.00	27.00	28.00	29.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**42.50**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**13.00**	**10.50**	**10.00**	**42.50**	**68.00**	**57.00**	**59.00**
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Prime de asigurare non-viata	20.30.03	28.00	0.00	0.00	0.00	0.00	6.00	7.00	5.00	10.00	28.00	32.00	38.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	14.50	0.00	0.00	0.00	0.00	3.00	6.00	5.50	0.00	14.50	35.00	18.00	18.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Ordine publică (cod 61.10.03.04)	*61.10.03*	*11,020.25*	*0.00*	*0.00*	*0.00*	*0.00*	*2,468.00*	*3,229.25*	*2,668.50*	*2,654.50*	*11,020.25*	*11,330.00*	*12,030.00*	*12,230.00*
Poliţie Locală	*61.10.03.04*	*11,020.25*	*0.00*	*0.00*	*0.00*	*0.00*	*2,468.00*	*3,229.25*	*2,668.50*	*2,654.50*	*11,020.25*	*11,330.00*	*12,030.00*	*12,230.00*
Alte cheltuieli în domeniul ordinii publice şi siguranţei naţionale	*61.10.50*													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	**63.10**	**112,229.44**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**33,060.54**	**31,480.42**	**26,758.39**	**20,781.09**	**112,080.44**	**116,561.24**	**117,219.24**	**118,081.74**
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	**10,467.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.38**	**2,677.55**	**1,811.99**	**2,197.69**	**10,467.61**	**7,338.00**	**7,477.00**	**7,489.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**10,467.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.38**	**2,677.55**	**1,811.99**	**2,197.69**	**10,467.61**	**7,338.00**	**7,477.00**	**7,489.00**
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	**01**	**10,467.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.38**	**2,677.55**	**1,811.99**	**2,197.69**	**10,467.61**	**7,338.00**	**7,477.00**	**7,489.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**10,467.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.38**	**2,677.55**	**1,811.99**	**2,197.69**	**10,467.61**	**7,338.00**	**7,477.00**	**7,489.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**1,189.46**	**0.00**	**0.00**	**0.00**	**0.00**	**551.51**	**219.15**	**213.04**	**205.76**	**1,189.46**	**458.00**	**468.00**	**482.00**
Furnituri de birou	20.01.01	18.01	0.00	0.00	0.00	0.00	5.50	4.00	4.01	4.50	18.01	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	83.21	0.00	0.00	0.00	0.00	45.50	13.00	13.07	11.64	83.21	10.00	10.00	10.00
Încalzit, Iluminat si forta motrica	20.01.03	216.54	0.00	0.00	0.00	0.00	87.50	30.54	50.00	48.50	216.54	5.00	5.00	5.00
Apa, canal si salubritate	20.01.04	90.70	0.00	0.00	0.00	0.00	54.80	14.80	9.80	11.30	90.70	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	30.00	0.00	0.00	0.00	0.00	29.00	0.00	1.00	0.00	30.00	5.00	5.00	5.00
Piese de schimb	20.01.06	6.00	0.00	0.00	0.00	0.00	4.50	0.00	1.50	0.00	6.00	5.00	5.00	5.00
Transport	20.01.07	7.30	0.00	0.00	0.00	0.00	5.00	0.30	0.00	2.00	7.30	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.93	0.00	0.00	0.00	0.00	2.63	2.10	1.10	0.10	5.93	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	305.38	0.00	0.00	0.00	0.00	141.55	63.49	38.42	61.92	305.38	48.00	48.00	48.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	426.39	0.00	0.00	0.00	0.00	175.53	90.92	94.14	65.80	426.39	383.00	393.00	407.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Reparatii curente	**20.02**	440.56	0.00	0.00	0.00	0.00	93.00	221.81	104.75	21.00	440.56	230.00	241.00	40.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	**8,036.09**	**0.00**	**-35.00**	**-35.00**	**0.00**	**2,770.46**	**2,013.36**	**1,345.70**	**1,871.57**	**8,001.09**	**6,461.00**	**6,585.00**	**6,780.00**
Hrana pentru oameni	20.03.01	8,036.09	0.00	-35.00	-35.00	0.00	2,770.46	2,013.36	1,345.70	1,871.57	8,001.09	6,461.00	6,585.00	6,780.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**20.00**	**0.00**	**23.00**	**2.00**	**2.00**	**2.00**
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Materiale sanitare	20.04.02	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	21.00	0.00	0.00	0.00	0.00	1.00	0.00	20.00	0.00	21.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**467.36**	**0.00**	**35.00**	**35.00**	**0.00**	**271.27**	**90.73**	**90.00**	**50.36**	**502.36**	**164.00**	**158.00**	**162.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	32.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	12.00	32.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	435.36	0.00	35.00	35.00	0.00	261.27	90.73	80.00	38.36	470.36	164.00	158.00	162.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**29.14**	**0.00**	**0.00**	**0.00**	**0.00**	**17.14**	**7.00**	**1.50**	**3.50**	**29.14**	**23.00**	**23.00**	**23.00**
Deplasari interne, detaşări, transferări	20.06.01	29.14	0.00	0.00	0.00	0.00	17.14	7.00	1.50	3.50	29.14	23.00	23.00	23.00
Materiale de laborator	**20.09**	5.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	13.00	0.00	0.00	0.00	0.00	6.00	0.50	6.50	0.00	13.00	0.00	0.00	0.00
Consultanta si expertiza	**20.12**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	10.00	0.00	0.00	0.00	0.00	5.00	2.00	1.50	1.50	10.00	0.00	0.00	0.00
Protectia muncii	**20.14**	7.00	0.00	0.00	0.00	0.00	3.00	1.00	1.00	2.00	7.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**120.00**	**26.00**	**41.00**	**247.00**	**0.00**	**0.00**	**0.00**
Prime de asigurare non-viata	20.30.03	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	235.00	0.00	0.00	0.00	0.00	48.00	120.00	26.00	41.00	235.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente persoanelor cu handicap neîncadrate	**59.40**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite, taxe şi amenzi datorate bugetului general consolidat	**59.44**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	**79**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Învatamânt prescolar si primar	*65.10.03*	*612.30*	*0.00*	*-141.37*	*-141.37*	*0.00*	*568.40*	*43.90*	*-141.37*	*0.00*	*470.93*	*0.00*	*0.00*	*0.00*
Învatamânt prescolar	*65.10.03.01*	*612.30*	*0.00*	*-141.37*	*-141.37*	*0.00*	*568.40*	*43.90*	*-141.37*	*0.00*	*470.93*	*0.00*	*0.00*	*0.00*
Învatamânt primar	*65.10.03.02*													
Învatamânt secundar	*65.10.04*	*1,803.79*	*0.00*	*0.00*	*0.00*	*0.00*	*998.08*	*439.06*	*192.29*	*174.36*	*1,803.79*	*873.00*	*888.00*	*705.00*
Învatamânt secundar inferior	*65.10.04.01*	*125.69*	*0.00*	*0.00*	*0.00*	*0.00*	*51.13*	*25.56*	*24.50*	*24.50*	*125.69*	*159.00*	*164.00*	*169.00*
Învatamânt secundar superior	*65.10.04.02*	*1,678.10*	*0.00*	*0.00*	*0.00*	*0.00*	*946.95*	*413.50*	*167.79*	*149.86*	*1,678.10*	*714.00*	*724.00*	*536.00*
Internate si cantine pentru elevi	*65.10.11.03*	*8,051.52*	*0.00*	*141.37*	*141.37*	*0.00*	*2,213.90*	*2,194.59*	*1,761.07*	*2,023.33*	*8,192.89*	*6,465.00*	*6,589.00*	*6,784.00*
Învăţământ antepreşcolar	*65.10.13*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Sanatate (cod 66.10.06 + 66.10.08+66.10.50)	**66.10**	**67,724.44**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**19,528.14**	**17,308.00**	**15,829.00**	**14,910.30**	**67,575.44**	**63,062.14**	**63,062.14**	**63,032.14**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**67,724.44**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**19,528.14**	**17,308.00**	**15,829.00**	**14,910.30**	**67,575.44**	**63,062.14**	**63,062.14**	**63,032.14**
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	**01**	**67,790.10**	**0.00**	**-46.99**	**3.01**	**-50.00**	**19,528.14**	**17,308.00**	**15,996.67**	**14,910.30**	**67,743.11**	**63,062.14**	**63,062.14**	**63,032.14**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**51,337.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,145.00**	**13,340.00**	**12,240.00**	**11,612.00**	**51,337.00**	**49,493.00**	**49,487.00**	**49,447.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	**10.01**	**49,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,803.00**	**12,920.00**	**11,834.00**	**11,374.00**	**49,931.00**	**48,388.00**	**48,382.00**	**48,407.00**
Salarii de baza	10.01.01	35,325.00	0.00	-200.00	-200.00	0.00	9,720.00	9,130.00	8,220.00	8,055.00	35,125.00	34,720.00	34,720.00	34,720.00
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	7,640.00	0.00	0.00	0.00	0.00	2,030.00	1,930.00	1,865.00	1,815.00	7,640.00	7,640.00	7,640.00	7,659.00
Alte sporuri	10.01.06	2,130.00	0.00	0.00	0.00	0.00	595.00	560.00	485.00	490.00	2,130.00	2,020.00	2,020.00	2,020.00
Fond aferent platii cu ora	10.01.11	1,470.00	0.00	0.00	0.00	0.00	400.00	390.00	340.00	340.00	1,470.00	1,390.00	1,390.00	1,390.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	24.00	0.00	0.00	0.00	0.00	8.00	6.00	5.00	5.00	24.00	18.00	18.00	18.00
Drepturi de delegare	10.01.13	4.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizații de hrană	10.01.17	1,078.00	0.00	0.00	0.00	0.00	289.00	288.00	258.00	243.00	1,078.00	1,066.00	1,060.00	1,066.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	2,260.00	0.00	200.00	200.00	0.00	760.00	615.00	660.00	425.00	2,460.00	1,530.00	1,530.00	1,530.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	**10.02**	**246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**156.00**	**0.00**	**246.00**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	246.00	0.00	0.00	0.00	0.00	0.00	90.00	156.00	0.00	246.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**1,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.00**	**330.00**	**250.00**	**238.00**	**1,160.00**	**1,105.00**	**1,105.00**	**1,040.00**
Contribuția asiguratorie pentru muncă	10.03.07	1,160.00	0.00	0.00	0.00	0.00	342.00	330.00	250.00	238.00	1,160.00	1,105.00	1,105.00	1,040.00
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**16,396.10**	**0.00**	**-46.99**	**3.01**	**-50.00**	**5,364.14**	**3,954.00**	**3,742.67**	**3,288.30**	**16,349.11**	**13,514.14**	**13,520.14**	**13,530.14**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**5,479.30**	**0.00**	**32.74**	**32.74**	**0.00**	**1,912.00**	**1,250.00**	**1,265.74**	**1,084.30**	**5,512.04**	**4,962.00**	**4,942.00**	**4,952.00**
Furnituri de birou	20.01.01	170.00	0.00	0.00	0.00	0.00	55.00	40.00	30.00	45.00	170.00	130.00	120.00	120.00
Materiale pentru curatenie	20.01.02	360.00	0.00	0.00	0.00	0.00	90.00	80.00	100.00	90.00	360.00	250.00	250.00	250.00
Încalzit, Iluminat si forta motrica	20.01.03	1,496.00	0.00	0.00	0.00	0.00	516.00	301.00	394.00	285.00	1,496.00	1,510.00	1,510.00	1,510.00
Apa, canal si salubritate	20.01.04	380.00	0.00	0.00	0.00	0.00	100.00	100.00	90.00	90.00	380.00	320.00	320.00	320.00
Carburanti si lubrifianti	20.01.05	46.00	0.00	0.00	0.00	0.00	13.00	11.00	11.00	11.00	46.00	44.00	44.00	44.00
Piese de schimb	20.01.06	100.00	0.00	0.00	0.00	0.00	50.00	20.00	20.00	10.00	100.00	50.00	40.00	50.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	92.00	0.00	0.00	0.00	0.00	28.00	28.00	18.00	18.00	92.00	88.00	88.00	88.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,420.00	0.00	0.00	0.00	0.00	560.00	320.00	270.00	270.00	1,420.00	1,220.00	1,220.00	1,220.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,415.30	0.00	32.74	32.74	0.00	500.00	350.00	332.74	265.30	1,448.04	1,350.00	1,350.00	1,350.00
Reparatii curente	**20.02**	2,020.00	0.00	-149.00	-99.00	-50.00	555.00	555.00	256.00	505.00	1,871.00	420.00	420.00	420.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	**2,160.00**	**0.00**	**30.00**	**30.00**	**0.00**	**750.00**	**530.00**	**570.00**	**340.00**	**2,190.00**	**2,160.00**	**2,160.00**	**2,160.00**
Hrana pentru oameni	20.03.01	2,160.00	0.00	30.00	30.00	0.00	750.00	530.00	570.00	340.00	2,190.00	2,160.00	2,160.00	2,160.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**4,947.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,682.14**	**1,090.00**	**1,115.00**	**1,060.00**	**4,947.14**	**4,778.14**	**4,797.14**	**4,797.14**
Medicamente	20.04.01	2,627.14	0.00	0.00	0.00	0.00	897.14	550.00	600.00	580.00	2,627.14	2,627.14	2,627.14	2,627.14
Materiale sanitare	20.04.02	800.00	0.00	0.00	0.00	0.00	250.00	175.00	175.00	200.00	800.00	700.00	800.00	800.00
Reactivi	20.04.03	1,275.00	0.00	0.00	0.00	0.00	475.00	300.00	275.00	225.00	1,275.00	1,156.00	1,075.00	1,075.00
Dezinfectanti	20.04.04	245.00	0.00	0.00	0.00	0.00	60.00	65.00	65.00	55.00	245.00	295.00	295.00	295.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**955.66**	**0.00**	**20.00**	**20.00**	**0.00**	**218.00**	**307.00**	**330.66**	**120.00**	**975.66**	**760.00**	**760.00**	**760.00**
Uniforme si echipament	20.05.01	135.00	0.00	10.00	10.00	0.00	60.00	55.00	20.00	10.00	145.00	105.00	105.00	105.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Lenjerie si accesorii de pat	20.05.03	145.00	0.00	10.00	10.00	0.00	10.00	155.00	-20.00	10.00	155.00	85.00	85.00	85.00
Alte obiecte de inventar	20.05.30	675.66	0.00	0.00	0.00	0.00	148.00	97.00	330.66	100.00	675.66	570.00	570.00	570.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**135.00**	**0.00**	**13.27**	**13.27**	**0.00**	**35.00**	**33.00**	**47.27**	**33.00**	**148.27**	**45.00**	**45.00**	**45.00**
Deplasari interne, detaşări, transferări	20.06.01	135.00	0.00	13.27	13.27	0.00	35.00	33.00	47.27	33.00	148.27	45.00	45.00	45.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	**20.09**	50.00	0.00	0.00	0.00	0.00	15.00	15.00	10.00	10.00	50.00	10.00	10.00	10.00
Cercetare-dezvoltare	**20.10**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	34.00	0.00	0.00	0.00	0.00	11.00	11.00	6.00	6.00	34.00	11.00	11.00	11.00
Consultanta si expertiza	**20.12**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	120.00	0.00	2.00	2.00	0.00	32.00	28.00	32.00	30.00	122.00	23.00	30.00	30.00
Protectia muncii	**20.14**	120.00	0.00	0.00	0.00	0.00	35.00	35.00	25.00	25.00	120.00	70.00	70.00	70.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**375.00**	**0.00**	**4.00**	**4.00**	**0.00**	**119.00**	**100.00**	**85.00**	**75.00**	**379.00**	**275.00**	**275.00**	**275.00**
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	4.00	4.00	0.00	4.00	0.00	10.00	10.00	24.00	20.00	20.00	20.00
Chirii	20.30.04	60.00	0.00	0.00	0.00	0.00	20.00	20.00	10.00	10.00	60.00	60.00	60.00	60.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	295.00	0.00	0.00	0.00	0.00	95.00	80.00	65.00	55.00	295.00	195.00	195.00	195.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autorităţilor locale	**50.04**													
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	**59**	**57.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.00**	**14.00**	**14.00**	**10.00**	**57.00**	**55.00**	**55.00**	**55.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	57.00	0.00	0.00	0.00	0.00	19.00	14.00	14.00	10.00	57.00	55.00	55.00	55.00
OPERATIUNI FINANCIARE (cod 80+81)	**59.41**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite, taxe şI amenzi datorate bugetului general consolidat	**59.44**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	**85**	**-65.66**	**0.00**	**-102.01**	**-102.01**	**0.00**	**0.00**	**0.00**	**-167.67**	**0.00**	**-167.67**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	**85.01**	**-65.66**	**0.00**	**-102.01**	**-102.01**	**0.00**	**0.00**	**0.00**	**-167.67**	**0.00**	**-167.67**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-65.66	0.00	-102.01	-102.01	0.00	0.00	0.00	-167.67	0.00	-167.67	0.00	0.00	0.00
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	*66.10.06*	*67,724.44*	*0.00*	*-149.00*	*-99.00*	*-50.00*	*19,528.14*	*17,308.00*	*15,829.00*	*14,910.30*	*67,575.44*	*63,062.14*	*63,062.14*	*63,032.14*
Spitale generale	*66.10.06.01*	*67,724.44*	*0.00*	*-149.00*	*-99.00*	*-50.00*	*19,528.14*	*17,308.00*	*15,829.00*	*14,910.30*	*67,575.44*	*63,062.14*	*63,062.14*	*63,032.14*
Servicii de sanatate publica	*66.10.08*													
Alte cheltuieli in domeniul sanatatii	*66.10.50*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Alte institutii si actiuni sanitare	*66.10.50.50*													
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	**67.10**	**34,037.39**	**0.00**	**0.00**	**0.00**	**0.00**	**9,752.02**	**11,494.87**	**9,117.40**	**3,673.10**	**34,037.39**	**46,161.10**	**46,680.10**	**47,560.60**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**34,037.39**	**0.00**	**0.00**	**0.00**	**0.00**	**9,752.02**	**11,494.87**	**9,117.40**	**3,673.10**	**34,037.39**	**46,161.10**	**46,680.10**	**47,560.60**
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	**01**	**34,037.39**	**0.00**	**0.00**	**0.00**	**0.00**	**9,752.02**	**11,494.87**	**9,117.40**	**3,673.10**	**34,037.39**	**46,161.10**	**46,680.10**	**47,560.60**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**22,633.65**	**0.00**	**0.00**	**0.00**	**0.00**	**6,505.50**	**7,144.60**	**6,481.45**	**2,502.10**	**22,633.65**	**30,240.60**	**30,728.60**	**31,318.60**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	**10.01**	**21,899.05**	**0.00**	**0.00**	**0.00**	**0.00**	**6,340.50**	**6,753.00**	**6,331.45**	**2,474.10**	**21,899.05**	**29,240.00**	**29,695.00**	**30,240.00**
Salarii de baza	10.01.01	17,905.81	0.00	0.00	0.00	0.00	4,994.00	5,293.00	5,410.73	2,208.08	17,905.81	23,113.00	23,456.00	23,855.00
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	1,419.92	0.00	0.00	0.00	0.00	472.00	507.00	275.72	165.20	1,419.92	2,245.00	2,268.00	2,295.00
Alte sporuri	10.01.06	52.13	0.00	0.00	0.00	0.00	18.50	18.00	10.42	5.21	52.13	78.00	78.00	78.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,335.00	0.00	0.00	0.00	0.00	461.00	454.00	420.00	0.00	1,335.00	1,769.00	1,833.00	1,902.00
Drepturi de delegare	10.01.13	79.00	0.00	0.00	0.00	0.00	57.00	20.00	0.00	2.00	79.00	401.00	414.00	432.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizații de hrană	10.01.17	809.19	0.00	0.00	0.00	0.00	249.00	271.00	195.58	93.61	809.19	1,138.00	1,148.00	1,158.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	298.00	0.00	0.00	0.00	0.00	89.00	190.00	19.00	0.00	298.00	496.00	498.00	520.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	**10.02**	**204.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.60**	**-10.00**	**0.00**	**204.60**	**269.60**	**271.60**	**274.60**
Tichete de masa*)	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	204.60	0.00	0.00	0.00	0.00	0.00	214.60	-10.00	0.00	204.60	269.60	271.60	274.60
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**177.00**	**160.00**	**28.00**	**530.00**	**731.00**	**762.00**	**804.00**
Contributii de asigurari sociale de stat	10.03.01	89.00	0.00	0.00	0.00	0.00	31.00	32.00	26.00	0.00	89.00	134.00	139.00	144.00
Contribuția asiguratorie pentru muncă	10.03.07	441.00	0.00	0.00	0.00	0.00	134.00	145.00	134.00	28.00	441.00	597.00	623.00	660.00
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**10,761.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,155.32**	**4,139.07**	**2,421.95**	**1,045.00**	**10,761.34**	**15,252.50**	**15,272.50**	**15,553.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**8,656.20**	**0.00**	**0.00**	**0.00**	**0.00**	**2,391.50**	**3,278.75**	**2,095.95**	**890.00**	**8,656.20**	**12,283.50**	**12,472.50**	**12,655.00**
Furnituri de birou	20.01.01	29.50	0.00	0.00	0.00	0.00	9.50	9.50	1.50	9.00	29.50	60.00	62.50	65.50
Materiale pentru curatenie	20.01.02	56.50	0.00	0.00	0.00	0.00	20.00	21.00	7.50	8.00	56.50	148.50	151.50	154.50
Încalzit, Iluminat si forta motrica	20.01.03	2,919.00	0.00	0.00	0.00	0.00	1,251.50	984.00	423.00	260.50	2,919.00	3,452.00	3,479.00	3,506.00
Apa, canal si salubritate	20.01.04	684.20	0.00	0.00	0.00	0.00	104.00	270.50	239.20	70.50	684.20	782.00	795.50	809.50
Carburanti si lubrifianti	20.01.05	118.00	0.00	0.00	0.00	0.00	27.50	45.75	29.75	15.00	118.00	230.00	232.00	233.50
Piese de schimb	20.01.06	186.00	0.00	0.00	0.00	0.00	44.00	67.00	69.00	6.00	186.00	891.50	896.00	900.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	97.00	0.00	0.00	0.00	0.00	30.00	31.00	19.00	17.00	97.00	132.50	137.00	141.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,837.00	0.00	0.00	0.00	0.00	222.00	740.00	580.00	295.00	1,837.00	2,472.50	2,506.00	2,533.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,729.00	0.00	0.00	0.00	0.00	683.00	1,110.00	727.00	209.00	2,729.00	4,114.50	4,213.00	4,312.00
Reparatii curente	**20.02**	326.50	0.00	0.00	0.00	0.00	222.40	52.00	35.10	17.00	326.50	601.00	394.00	417.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.50**	**1.50**	**0.00**	**0.00**	**4.00**	**5.00**	**5.00**	**5.00**
Medicamente	20.04.01	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00	3.00	4.00	4.00	4.00
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**546.90**	**0.00**	**0.00**	**0.00**	**0.00**	**153.00**	**316.00**	**45.90**	**32.00**	**546.90**	**733.00**	**729.00**	**747.00**
Uniforme si echipament	20.05.01	48.90	0.00	0.00	0.00	0.00	37.00	37.00	-25.10	0.00	48.90	84.50	86.00	88.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Alte obiecte de inventar	20.05.30	498.00	0.00	0.00	0.00	0.00	116.00	279.00	71.00	32.00	498.00	648.50	643.00	659.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**353.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.18**	**154.82**	**33.00**	**47.00**	**353.00**	**510.00**	**534.00**	**553.00**
Deplasari interne, detaşări, transferări	20.06.01	329.00	0.00	0.00	0.00	0.00	117.18	148.82	31.00	32.00	329.00	385.00	399.00	418.00
Deplasari în străinătate	20.06.02	24.00	0.00	0.00	0.00	0.00	1.00	6.00	2.00	15.00	24.00	125.00	135.00	135.00
Materiale de laborator	**20.09**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	**20.10**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	3.24	0.00	0.00	0.00	0.00	0.24	0.00	3.00	0.00	3.24	14.00	15.00	17.00
Consultanta si expertiza	**20.12**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	27.00	0.00	0.00	0.00	0.00	5.00	21.00	1.00	0.00	27.00	66.00	71.00	75.00
Protectia muncii	**20.14**	97.00	0.00	0.00	0.00	0.00	24.00	19.00	34.00	20.00	97.00	128.00	133.00	139.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**747.50**	**0.00**	**0.00**	**0.00**	**0.00**	**238.50**	**296.00**	**174.00**	**39.00**	**747.50**	**912.00**	**919.00**	**945.00**
Reclama si publicitate	20.30.01	159.50	0.00	0.00	0.00	0.00	84.00	63.00	12.50	0.00	159.50	200.00	205.00	210.00
Protocol si reprezentare	20.30.02	17.50	0.00	0.00	0.00	0.00	4.00	6.00	5.00	2.50	17.50	17.00	19.00	21.00
Prime de asigurare non-viata	20.30.03	30.00	0.00	0.00	0.00	0.00	2.50	22.00	2.50	3.00	30.00	35.00	37.00	38.00
Chirii	20.30.04	235.50	0.00	0.00	0.00	0.00	85.00	96.00	48.50	6.00	235.50	279.00	279.00	279.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	305.00	0.00	0.00	0.00	0.00	63.00	109.00	105.50	27.50	305.00	381.00	379.00	397.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autorităţilor locale	**50.04**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	**59**	**642.40**	**0.00**	**0.00**	**0.00**	**0.00**	**91.20**	**211.20**	**214.00**	**126.00**	**642.40**	**668.00**	**679.00**	**689.00**
Sume aferente persoanelor cu handicap neîncadrate	**59.40**	329.40	0.00	0.00	0.00	0.00	72.20	108.20	86.00	63.00	329.40	335.00	340.00	345.00
Impozite, taxe şI amenzi datorate bugetului general consolidat	**59.44**	313.00	0.00	0.00	0.00	0.00	19.00	103.00	128.00	63.00	313.00	333.00	339.00	344.00
OPERATIUNI FINANCIARE (cod 80+81)	**79**	313.00	0.00	0.00	0.00	0.00	19.00	103.00	128.00	63.00	313.00	333.00	339.00	344.00
Din total capitol:														
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	*67.10.03*	*19,735.29*	*0.00*	*0.00*	*0.00*	*0.00*	*6,322.02*	*6,637.27*	*5,532.90*	*1,243.10*	*19,735.29*	*29,332.50*	*29,818.00*	*30,641.00*
Muzee	*67.10.03.03*													
Institutii publice de spectacole si concerte	*67.10.03.04*	*19,735.29*	*0.00*	*0.00*	*0.00*	*0.00*	*6,322.02*	*6,637.27*	*5,532.90*	*1,243.10*	*19,735.29*	*29,332.50*	*29,818.00*	*30,641.00*
Servicii recreative si sportive (cod 67.10.05.01)	*67.10.05*	*14,302.10*	*0.00*	*0.00*	*0.00*	*0.00*	*3,430.00*	*4,857.60*	*3,584.50*	*2,430.00*	*14,302.10*	*16,828.60*	*16,862.10*	*16,919.60*
Sport	*67.10.05.01*	*14,302.10*	*0.00*	*0.00*	*0.00*	*0.00*	*3,430.00*	*4,857.60*	*3,584.50*	*2,430.00*	*14,302.10*	*16,828.60*	*16,862.10*	*16,919.60*
Alte servicii în domeniile culturii, recreerii si religiei	*67.10.50*													
Partea a IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, LOCUINŢE, MEDIU ŞI APE (cod 70.10 + 74.10)	**69.10**	**16,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,281.00**	**5,989.00**	**4,269.00**	**1,743.00**	**16,282.00**	**19,568.00**	**20,113.00**	**20,786.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**14,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,936.00**	**5,454.00**	**3,831.00**	**1,735.00**	**14,956.00**	**18,038.00**	**18,540.00**	**19,169.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**14,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,936.00**	**5,454.00**	**3,831.00**	**1,735.00**	**14,956.00**	**18,038.00**	**18,540.00**	**19,169.00**
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	**01**	**14,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,936.00**	**5,454.00**	**3,831.00**	**1,735.00**	**14,956.00**	**18,038.00**	**18,540.00**	**19,169.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**8,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,355.00**	**2,498.00**	**2,261.00**	**926.00**	**8,040.00**	**10,322.00**	**10,809.00**	**11,410.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	**10.01**	**7,765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,294.00**	**2,348.00**	**2,203.00**	**920.00**	**7,765.00**	**10,006.00**	**10,478.00**	**11,065.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Salarii de baza	10.01.01	6,340.00	0.00	0.00	0.00	0.00	1,870.00	1,900.00	1,780.00	790.00	6,340.00	8,500.00	8,970.00	9,525.00
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	732.00	0.00	0.00	0.00	0.00	205.00	230.00	215.00	82.00	732.00	874.00	876.00	888.00
Alte sporuri	10.01.06	8.00	0.00	0.00	0.00	0.00	3.00	3.00	1.00	1.00	8.00	16.00	16.00	16.00
Indemnizații de hrană	10.01.17	437.00	0.00	0.00	0.00	0.00	124.00	130.00	146.00	37.00	437.00	487.00	486.00	503.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	240.00	0.00	0.00	0.00	0.00	90.00	80.00	60.00	10.00	240.00	121.00	122.00	125.00
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.00**	**57.00**	**58.00**	**6.00**	**182.00**	**222.00**	**237.00**	**251.00**
Contribuția asiguratorie pentru muncă	10.03.07	182.00	0.00	0.00	0.00	0.00	61.00	57.00	58.00	6.00	182.00	222.00	237.00	251.00
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**5,561.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.00**	**2,539.00**	**1,158.00**	**580.00**	**5,561.00**	**6,392.00**	**6,392.00**	**6,392.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**4,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056.00**	**1,920.00**	**909.00**	**511.00**	**4,396.00**	**5,204.00**	**5,204.00**	**5,204.00**
Furnituri de birou	20.01.01	37.00	0.00	0.00	0.00	0.00	15.00	12.00	5.00	5.00	37.00	45.00	45.00	45.00
Materiale pentru curatenie	20.01.02	115.00	0.00	0.00	0.00	0.00	25.00	39.00	37.00	14.00	115.00	125.00	125.00	125.00
Încalzit, Iluminat si forta motrica	20.01.03	1,560.00	0.00	0.00	0.00	0.00	405.00	440.00	430.00	285.00	1,560.00	1,644.00	1,644.00	1,644.00
Apa, canal si salubritate	20.01.04	485.00	0.00	0.00	0.00	0.00	115.00	190.00	130.00	50.00	485.00	575.00	575.00	575.00
Carburanti si lubrifianti	20.01.05	250.00	0.00	0.00	0.00	0.00	75.00	90.00	80.00	5.00	250.00	330.00	330.00	330.00
Piese de schimb	20.01.06	60.00	0.00	0.00	0.00	0.00	25.00	20.00	15.00	0.00	60.00	80.00	80.00	80.00
Transport	20.01.07	9.00	0.00	0.00	0.00	0.00	3.00	4.00	1.00	1.00	9.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.00	0.00	0.00	0.00	0.00	16.00	14.00	11.00	4.00	45.00	55.00	55.00	55.00
Materiale si prestari de servicii cu caracter functional	20.01.09	670.00	0.00	0.00	0.00	0.00	103.00	410.00	120.00	37.00	670.00	970.00	970.00	970.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,165.00	0.00	0.00	0.00	0.00	274.00	701.00	80.00	110.00	1,165.00	1,370.00	1,370.00	1,370.00
Reparatii curente	**20.02**	515.00	0.00	0.00	0.00	0.00	62.00	260.00	170.00	23.00	515.00	440.00	440.00	440.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.00**	**282.00**	**40.00**	**22.00**	**410.00**	**450.00**	**450.00**	**450.00**
Uniforme si echipament	20.05.01	160.00	0.00	0.00	0.00	0.00	23.00	60.00	60.00	17.00	160.00	100.00	100.00	100.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	250.00	0.00	0.00	0.00	0.00	43.00	222.00	-20.00	5.00	250.00	350.00	350.00	350.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**	**2.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**
Deplasari interne, detaşări, transferări	20.06.01	10.00	0.00	0.00	0.00	0.00	4.00	4.00	2.00	0.00	10.00	10.00	10.00	10.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	**20.09**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	**20.10**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	**20.12**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	37.00	0.00	0.00	0.00	0.00	11.00	10.00	10.00	6.00	37.00	33.00	33.00	33.00
Protectia muncii	**20.14**	58.00	0.00	0.00	0.00	0.00	30.00	15.00	8.00	5.00	58.00	75.00	75.00	75.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	15.00	0.00	0.00	0.00	0.00	5.00	4.00	4.00	2.00	15.00	15.00	15.00	15.00
Tichete cadou	**20.27**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**44.00**	**15.00**	**11.00**	**120.00**	**165.00**	**165.00**	**165.00**
Reclama si publicitate	20.30.01	10.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00	10.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	50.00	0.00	0.00	0.00	0.00	33.00	16.00	1.00	0.00	50.00	78.00	78.00	78.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60.00	0.00	0.00	0.00	0.00	14.00	25.00	11.00	10.00	60.00	77.00	77.00	77.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autorităţilor locale	**50.04**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	**59**	**1,355.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.00**	**417.00**	**412.00**	**229.00**	**1,355.00**	**1,324.00**	**1,339.00**	**1,367.00**
Sume aferente persoanelor cu handicap neîncadrate	**59.40**	197.00	0.00	0.00	0.00	0.00	51.00	65.00	62.00	19.00	197.00	229.00	244.00	272.00
Impozite, taxe şI amenzi datorate bugetului general consolidat	**59.44**	1,158.00	0.00	0.00	0.00	0.00	246.00	352.00	350.00	210.00	1,158.00	1,095.00	1,095.00	1,095.00
OPERATIUNI FINANCIARE (cod 80+81)	**79**	1,158.00	0.00	0.00	0.00	0.00	246.00	352.00	350.00	210.00	1,158.00	1,095.00	1,095.00	1,095.00
Din total capitol:														
Locuinte	*70.10.03*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*966.00*	*1,001.00*	*1,038.00*
Alte cheltuieli in domeniul locuintelor	*70.10.03.30*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*966.00*	*1,001.00*	*1,038.00*
Servicii şi dezvoltare publică	*70.10.04*													
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	*70.10.50*	*14,956.00*	*0.00*	*0.00*	*0.00*	*0.00*	*3,936.00*	*5,454.00*	*3,831.00*	*1,735.00*	*14,956.00*	*17,072.00*	*17,539.00*	*18,131.00*
Protectia mediului	**74.10**	**1,326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**535.00**	**438.00**	**8.00**	**1,326.00**	**1,530.00**	**1,573.00**	**1,617.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**1,326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**535.00**	**438.00**	**8.00**	**1,326.00**	**1,530.00**	**1,573.00**	**1,617.00**
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	**01**	**1,326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**535.00**	**438.00**	**8.00**	**1,326.00**	**1,530.00**	**1,573.00**	**1,617.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**638.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**215.00**	**218.00**	**2.00**	**638.00**	**793.00**	**835.00**	**877.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	**10.01**	**607.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.00**	**202.00**	**208.00**	**0.00**	**607.00**	**768.00**	**809.00**	**850.00**
Salarii de baza	10.01.01	470.00	0.00	0.00	0.00	0.00	147.00	150.00	173.00	0.00	470.00	620.00	660.00	700.00
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	65.00	0.00	0.00	0.00	0.00	23.00	25.00	17.00	0.00	65.00	82.00	82.00	82.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizații de hrană	10.01.17	37.00	0.00	0.00	0.00	0.00	12.00	12.00	13.00	0.00	37.00	43.00	43.00	44.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	35.00	0.00	0.00	0.00	0.00	15.00	15.00	5.00	0.00	35.00	23.00	24.00	24.00
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**5.00**	**10.00**	**2.00**	**23.00**	**17.00**	**18.00**	**19.00**
Contribuția asiguratorie pentru muncă	10.03.07	23.00	0.00	0.00	0.00	0.00	6.00	5.00	10.00	2.00	23.00	17.00	18.00	19.00
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**658.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.00**	**314.00**	**206.00**	**4.00**	**658.00**	**717.00**	**717.00**	**717.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.00**	**285.00**	**176.00**	**2.00**	**584.00**	**674.00**	**674.00**	**674.00**
Furnituri de birou	20.01.01	2.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	10.00	0.00	0.00	0.00	0.00	4.00	2.00	2.00	2.00	10.00	10.00	10.00	10.00
Încalzit, Iluminat si forta motrica	20.01.03	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	18.00	18.00	18.00
Apa, canal si salubritate	20.01.04	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	18.00	18.00	18.00
Carburanti si lubrifianti	20.01.05	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	0.00	5.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	0.00	0.00	0.00	6.00	30.00	-21.00	0.00	15.00	20.00	20.00	20.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	499.00	0.00	0.00	0.00	0.00	105.00	200.00	194.00	0.00	499.00	600.00	600.00	600.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Reparatii curente	**20.02**	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**25.00**	**2.00**	**0.00**	**35.00**	**25.00**	**25.00**	**25.00**
Uniforme si echipament	20.05.01	20.00	0.00	0.00	0.00	0.00	5.00	15.00	0.00	0.00	20.00	10.00	10.00	10.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	15.00	0.00	0.00	0.00	0.00	3.00	10.00	2.00	0.00	15.00	15.00	15.00	15.00
Protectia muncii	**20.14**	12.00	0.00	0.00	0.00	0.00	3.00	4.00	3.00	2.00	12.00	15.00	15.00	15.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**3.00**	**3.00**	**3.00**
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autorităţilor locale	**50.04**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	**59**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**6.00**	**14.00**	**2.00**	**30.00**	**20.00**	**21.00**	**23.00**
Sume aferente persoanelor cu handicap neîncadrate	**59.40**	28.00	0.00	0.00	0.00	0.00	6.00	6.00	14.00	2.00	28.00	20.00	21.00	23.00
Impozite, taxe şi amenzi datorate bugetului general consolidat	**59.44**	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	**79**	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Alte servicii in domenil protectiei mediului	*74.10.50*	*1,326.00*	*0.00*	*0.00*	*0.00*	*0.00*	*345.00*	*535.00*	*438.00*	*8.00*	*1,326.00*	*1,530.00*	*1,573.00*	*1,617.00*
CHELTUIELILE SECŢIUNII DE DEZVOLTARE		**3,926.50**	**0.00**	**149.00**	**99.00**	**50.00**	**2,154.00**	**995.50**	**874.00**	**52.00**	**4,075.50**	**1,390.00**	**1,658.00**	**1,402.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	***51***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
TITLUL VII ALTE TRANSFERURI	***55***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.72+56.75)	***56***	***620.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***620.00***	***0.00***	***620.00***	***0.00***	***0.00***	***0.00***
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	***58***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (Cod 60.01 la 60.03)	***60***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
CHELTUIELI DE CAPITAL (cod 71 + 72)	***70***	***3,306.50***	***0.00***	***149.00***	***99.00***	***50.00***	***2,154.00***	***995.50***	***254.00***	***52.00***	***3,455.50***	***1,390.00***	***1,658.00***	***1,402.00***
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	***85***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
Alte servicii publice generale (cod 54.10.10 +54.10.50)	**54.10**	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
CHELTUIELILE SECŢIUNII DE DEZVOLTARE		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
CHELTUIELI DE CAPITAL (cod 71 + 72)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Alte servicii publice generale	*54.10.50*	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
Ordine publica si siguranţa naţională (cod 61.10.03+61.10.50)	**61.10**	**12.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**12.50**	**6.00**	**255.00**	**0.00**
CHELTUIELILE SECŢIUNII DE DEZVOLTARE		**12.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**12.50**	**6.00**	**255.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod51.02.12+51.02.28+51.02.29+51.02.50)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**													
CHELTUIELI DE CAPITAL (cod 71 + 72)	**70**	**12.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**12.50**	**6.00**	**255.00**	**0.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**12.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**12.50**	**6.00**	**255.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**12.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**12.50**	**6.00**	**255.00**	**0.00**
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00	0.00	12.50	6.00	250.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
Reparatii capitale aferente activelor fixe	**71.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare la capitalul social al societatilor comerciale	72.01.01													
Din total capitol:														
Ordine publică (cod 61.10.03.04)	*61.10.03*	*12.50*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*12.50*	*0.00*	*0.00*	*12.50*	*6.00*	*255.00*	*0.00*
Poliţie Locală	*61.10.03.04*	*12.50*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*12.50*	*0.00*	*0.00*	*12.50*	*6.00*	*255.00*	*0.00*
Alte cheltuieli în domeniul ordinii publice şi siguranţei naţionale	*61.10.50*													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	**63.10**	**2,986.00**	**0.00**	**149.00**	**99.00**	**50.00**	**2,154.00**	**75.00**	**854.00**	**52.00**	**3,135.00**	**1,384.00**	**1,403.00**	**1,402.00**
CHELTUIELILE SECŢIUNII DE DEZVOLTARE		**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**209.00**	**218.00**	**227.00**
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**209.00**	**218.00**	**227.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod51.02.12+51.02.28+51.02.29+51.02.50)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**													
CHELTUIELI DE CAPITAL (cod 71 + 72)	**70**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**209.00**	**218.00**	**227.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**209.00**	**218.00**	**227.00**
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**209.00**	**218.00**	**227.00**
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	209.00	218.00	227.00
Reparatii capitale aferente activelor fixe	**71.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Învatamânt prescolar si primar	*65.10.03*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Învatamânt prescolar	*65.10.03.01*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Învatamânt primar	*65.10.03.02*													
Învatamânt secundar	*65.10.04*	*70.00*	*0.00*	*0.00*	*0.00*	*0.00*	*70.00*	*0.00*	*0.00*	*0.00*	*70.00*	*209.00*	*218.00*	*227.00*
Învatamânt secundar inferior	*65.10.04.01*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Învatamânt secundar superior	*65.10.04.02*	*70.00*	*0.00*	*0.00*	*0.00*	*0.00*	*70.00*	*0.00*	*0.00*	*0.00*	*70.00*	*209.00*	*218.00*	*227.00*
Internate si cantine pentru elevi	*65.10.11.03*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
SĂNĂTATE	**66.10**	**2,826.00**	**0.00**	**149.00**	**99.00**	**50.00**	**2,084.00**	**0.00**	**839.00**	**52.00**	**2,975.00**	**875.00**	**875.00**	**875.00**
CHELTUIELILE SECŢIUNII DE DEZVOLTARE		**2,826.00**	**0.00**	**149.00**	**99.00**	**50.00**	**2,084.00**	**0.00**	**839.00**	**52.00**	**2,975.00**	**875.00**	**875.00**	**875.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53+56.58+56.59+56.60+56.72+56.75)	**56**	**620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**	**620.00**	**0.00**	**0.00**	**0.00**
Programe finanţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	620.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00
Finanţare naţională	56.48.01	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	56.48.02	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (Cod 60.01 la 60.03)	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţare publică naţională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente T.V.A	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	**70**	**2,206.00**	**0.00**	**149.00**	**99.00**	**50.00**	**2,084.00**	**0.00**	**219.00**	**52.00**	**2,355.00**	**875.00**	**875.00**	**875.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**2,206.00**	**0.00**	**149.00**	**99.00**	**50.00**	**2,084.00**	**0.00**	**219.00**	**52.00**	**2,355.00**	**875.00**	**875.00**	**875.00**
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**2,206.00**	**0.00**	**149.00**	**99.00**	**50.00**	**2,084.00**	**0.00**	**219.00**	**52.00**	**2,355.00**	**875.00**	**875.00**	**875.00**
Construcţii	71.01.01	657.00	0.00	259.00	209.00	50.00	535.00	0.00	329.00	52.00	916.00	429.00	429.00	429.00
Maşini, echipamente si mijloace de transport	71.01.02	934.00	0.00	-60.00	-60.00	0.00	919.00	0.00	-45.00	0.00	874.00	420.00	420.00	420.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	611.00	0.00	-50.00	-50.00	0.00	626.00	0.00	-65.00	0.00	561.00	26.00	26.00	26.00
Alte active fixe	71.01.30	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	**71.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de dezvoltare a bugetului local	**85.01.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	**85.01.05**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	*66.10.06*	*2,826.00*	*0.00*	*149.00*	*99.00*	*50.00*	*2,084.00*	*0.00*	*839.00*	*52.00*	*2,975.00*	*875.00*	*875.00*	*875.00*
Spitale generale	*66.10.06.01*	*2,826.00*	*0.00*	*149.00*	*99.00*	*50.00*	*2,084.00*	*0.00*	*839.00*	*52.00*	*2,975.00*	*875.00*	*875.00*	*875.00*
Servicii de sanatate publica	*66.10.08*													
Alte cheltuieli in domeniul sanatatii	*66.10.50*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Alte institutii si actiuni sanitare	*66.10.50.50*													
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	**67.10**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**15.00**	**0.00**	**90.00**	**300.00**	**310.00**	**300.00**
CHELTUIELILE SECŢIUNII DE DEZVOLTARE		**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**15.00**	**0.00**	**90.00**	**300.00**	**310.00**	**300.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod51.02.12+51.02.28+51.02.29+51.02.50)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	51.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	**70**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**15.00**	**0.00**	**90.00**	**300.00**	**310.00**	**300.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**15.00**	**0.00**	**90.00**	**300.00**	**310.00**	**300.00**
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**15.00**	**0.00**	**90.00**	**300.00**	**310.00**	**300.00**
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	250.00	250.00	250.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	50.00	60.00	50.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	**71.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de dezvoltare a bugetului local	**85.01.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	**85.01.05**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	*67.10.03*	*90.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*75.00*	*15.00*	*0.00*	*90.00*	*300.00*	*310.00*	*300.00*
Muzee	*67.10.03.03*													
Institutii publice de spectacole si concerte	*67.10.03.04*	*90.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*75.00*	*15.00*	*0.00*	*90.00*	*300.00*	*310.00*	*300.00*
Servicii recreative si sportive (cod 67.10.05.01)	*67.10.05*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Sport	*67.10.05.01*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Alte servicii în domeniile culturii, recreerii si religiei	*67.10.50*													

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Partea a IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, LOCUINŢE, MEDIU ŞI APE (cod 70.10 + 74.10)	**69.10**	918.00	0.00	0.00	0.00	0.00	0.00	898.00	20.00	0.00	918.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	**70.10**	**918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.00**	**20.00**	**0.00**	**918.00**	**0.00**	**0.00**	**0.00**
CHELTUIELILE SECŢIUNII DE DEZVOLTARE		**918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.00**	**20.00**	**0.00**	**918.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod51.02.12+51.02.28+51.02.29+51.02.50)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri prentru finanţarea investiţiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	51.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.67)	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe cu finantare rambursabila	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare	55.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE şi alte programe cu finanţare nerambursabilă	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe ISPA	55.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local către asociaţiile de dezvoltare intercomunitară	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investiţii ale regiilor autonome aeroportuare, de interes local	55.01.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**													
CHELTUIELI DE CAPITAL (cod 71 + 72)	**70**	**918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.00**	**20.00**	**0.00**	**918.00**	**0.00**	**0.00**	**0.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.00**	**20.00**	**0.00**	**918.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**898.00**	**20.00**	**0.00**	**918.00**	**0.00**	**0.00**	**0.00**
Construcţii	71.01.01	585.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	585.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	223.00	0.00	0.00	0.00	0.00	0.00	203.00	20.00	0.00	223.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	**71.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Locuinte	*70.10.03*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Alte cheltuieli in domeniul locuintelor	*70.10.03.30*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Servicii şi dezvoltare publică	*70.10.04*													
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	*70.10.50*	*918.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*898.00*	*20.00*	*0.00*	*918.00*	*0.00*	*0.00*	*0.00*

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Protecţia mediului	**74.10**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
CHELTUIELILE SECŢIUNII DE DEZVOLTARE		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71 + 72)	**70**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	**71.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	*74.10.05*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Salubritate	*74.10.05.01*													
Colectarea, tratarea si distrugerea deseurilor	*74.10.05.02*													
Alte servicii în domeniul protecţiei mediului	*74.10.50*	*10.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*10.00*	*0.00*	*0.00*	*10.00*	*0.00*	*0.00*	*0.00*

Președinte de ședință,
Consilier,
Andrei Amos

Contrasemnează,
Secretar General al Municipiului,
Oana-Gina Chițanu

Judeţul Botoşani
Consiliul Local Botoşani

Anexa nr. 3.1
la H.C.L. nr. 343 din 28.08.2025

BUGETUL DE VENITURI ŞI CHELTUIELI PE ANUL 2025 ŞI ESTIMĂRI PE ANII 2026 - 2028
Spitalul de Pneumoftiziologie Botoșani

Cap. 66.10 Sanatate
Subcap/paragraf 66.10.06 Servicii medicale in unitati sanitare cu paturi/ 66.10.06.01 Spitale generale

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
TOTAL VENITURI		**26,673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,668.00**	**6,668.00**	**6,668.00**	**6,669.00**	**26,673.00**	**28,583.14**	**28,583.14**	**28,583.14**
VENITURILE SECŢIUNII DE FUNCŢIONARE (cod 00.02+00.16+00.17)	**00.01**	**25,798.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,794.00**	**6,668.00**	**6,668.00**	**6,668.00**	**25,798.00**	**27,708.14**	**27,708.14**	**27,708.14**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**13,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,644.00**	**3,518.00**	**3,518.00**	**3,518.00**	**13,198.00**	**14,308.14**	**14,308.14**	**14,308.14**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**13,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,644.00**	**3,518.00**	**3,518.00**	**3,518.00**	**13,198.00**	**14,308.14**	**14,308.14**	**14,308.14**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**8.00**	**8.00**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**8.00**	**8.00**
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	4.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	4.00		0.00			1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte venituri din proprietate	30.10.50	4.00		0.00			1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Venituri din dobanzi(cod31.10.03)	**31.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Alte venituri din dobanzi	31.10.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	**13,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,642.00**	**3,516.00**	**3,516.00**	**3,516.00**	**13,190.00**	**14,300.14**	**14,300.14**	**14,300.14**
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20 +33.10.21+33.10.30 la 33.10.32+33.10.50)	**33.10**	**14,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,516.00**	**3,516.00**	**3,516.00**	**3,516.00**	**14,064.00**	**15,174.14**	**15,174.14**	**15,174.14**
Taxe si alte venituri in învăţământ	33.10.05	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestări de servicii	33.10.08	360.00		0.00			90.00	90.00	90.00	90.00	360.00	400.00	400.00	400.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,500.00		0.00			2,625.00	2,625.00	2,625.00	2,625.00	10,500.00	11,500.00	11,500.00	11,500.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,200.00		0.00	0.00		800.00	800.00	800.00	800.00	3,200.00	3,266.14	3,266.14	3,266.14
Alte venituri din prestari de servicii si alte activitati	33.10.50	4.00		0.00			1.00	1.00	1.00	1.00	4.00	8.00	8.00	8.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte amenzi, penalitati si confiscari	35.10.50	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	**37.10**	**-874.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-874.00**	**0.00**	**0.00**	**0.00**	**-874.00**	**-874.00**	**-874.00**	**-874.00**
Donaţii şi sponsorizări**)	37.10.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-874.00		0.00			-874.00	0.00	0.00	0.00	-874.00	-874.00	-874.00	-874.00
IV. SUBVENTII (cod 00.18)	**00.17**	**12,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**3,150.00**	**3,150.00**	**12,600.00**	**13,400.00**	**13,400.00**	**13,400.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**12,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**3,150.00**	**3,150.00**	**12,600.00**	**13,400.00**	**13,400.00**	**13,400.00**
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)	**42.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate pentru stimulentul de risc	42.10.82	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43. 10.33+ 43.10.40+43.10.43+43.10.45)	**43.10**	**12,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**3,150.00**	**3,150.00**	**12,600.00**	**13,400.00**	**13,400.00**	**13,400.00**
Subvenţii din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	43.10.10	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	12,600.00		0.00	0.00		3,150.00	3,150.00	3,150.00	3,150.00	12,600.00	13,400.00	13,400.00	13,400.00
VENITURILE SECŢIUNII DE DEZVOLTARE		**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**874.00**	**0.00**	**0.00**	**1.00**	**875.00**	**875.00**	**875.00**	**875.00**
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	**37.10**	**874.00**	**0.00**	**0.00**	**0.00**	**0.00**	**874.00**	**0.00**	**0.00**	**0.00**	**874.00**	**874.00**	**874.00**	**874.00**
Donaţii şi sponsorizări**)	37.10.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Vărsăminte din secţiunea de funcţionare	37.10.04	874.00		0.00			874.00	0.00	0.00	0.00	874.00	874.00	874.00	874.00
IV. SUBVENTII (cod 00.18)	**00.17**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)	**42.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii de la bugetul de stat către instituţii publice finanţate parţial sau integral din venituri proprii necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020****)	42.10.70	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Finanțare publică națională	42.10.88.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente T.V.A	42.10.88.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2021-2027 (cod 42.10.93.04)	**42.10.93**													

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027)	42.10.93.04													
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	**43.10**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	43.10.14	1.00		0.00			0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Sume din bugetul de stat către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	43.10.16.01	0.00		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 (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+	**45.10**													
Alte sume primite de la UE	46.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014 - 2020	46.10.04	0.00		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 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	**48.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.10.01.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.10.01.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.10.01.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE		**28,911.14**	**0.00**	**0.00**	**0.00**	**0.00**	**8,906.14**	**6,668.00**	**6,668.00**	**6,669.00**	**28,911.14**	**28,583.14**	**28,583.14**	**28,583.14**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**28,036.14**	**0.00**	**0.00**	**0.00**	**0.00**	**8,032.14**	**6,668.00**	**6,668.00**	**6,668.00**	**28,036.14**	**27,708.14**	**27,708.14**	**27,708.14**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**28,036.14**	**0.00**	**69.27**	**69.27**	**0.00**	**8,032.14**	**6,668.00**	**6,737.27**	**6,668.00**	**28,105.41**	**27,708.14**	**27,708.14**	**27,708.14**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**21,586.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,081.00**	**5,365.00**	**5,110.00**	**5,030.00**	**21,586.00**	**21,170.00**	**21,170.00**	**21,170.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	**10.01**	**21,016.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,961.00**	**5,155.00**	**4,990.00**	**4,910.00**	**21,016.00**	**20,690.00**	**20,690.00**	**20,690.00**
Salarii de baza	10.01.01	13,325.00		-200.00	-200.00		3,870.00	3,300.00	2,900.00	3,055.00	13,125.00	13,000.00	13,000.00	13,000.00
Sporuri pentru conditii de munca	10.01.05	5,300.00		0.00			1,375.00	1,300.00	1,325.00	1,300.00	5,300.00	5,300.00	5,300.00	5,300.00
Alte sporuri	10.01.06	780.00		0.00	0.00		205.00	190.00	195.00	190.00	780.00	780.00	780.00	780.00
Fond aferent platii cu ora	10.01.11	720.00		0.00			180.00	180.00	180.00	180.00	720.00	720.00	720.00	720.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9.00		0.00			3.00	2.00	2.00	2.00	9.00	8.00	8.00	8.00
Drepturi de delegare	10.01.13	4.00		0.00			1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Indemnizații de hrană	10.01.17	348.00		0.00			87.00	87.00	87.00	87.00	348.00	348.00	348.00	348.00
Stimulentul de risc	10.01.29	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	530.00		200.00	200.00		240.00	95.00	300.00	95.00	730.00	530.00	530.00	530.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	**10.02**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	90.00		0.00	0.00		0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**120.00**	**120.00**	**480.00**	**480.00**	**480.00**	**480.00**
Contribuția asiguratorie pentru muncă	10.03.07	480.00		0.00			120.00	120.00	120.00	120.00	480.00	480.00	480.00	480.00
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	**20**	**6,395.14**	**0.00**	**69.27**	**69.27**	**0.00**	**1,934.14**	**1,289.00**	**1,613.27**	**1,628.00**	**6,464.41**	**6,483.14**	**6,483.14**	**6,483.14**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**2,284.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.00**	**460.00**	**553.00**	**554.00**	**2,284.00**	**2,372.00**	**2,372.00**	**2,372.00**
Furnituri de birou	20.01.01	70.00		0.00	0.00		35.00	15.00	5.00	15.00	70.00	70.00	70.00	70.00
Materiale pentru curatenie	20.01.02	160.00		0.00			50.00	30.00	40.00	40.00	160.00	150.00	150.00	150.00
Încalzit, Iluminat si forta motrica	20.01.03	696.00		0.00	0.00		216.00	101.00	194.00	185.00	696.00	810.00	810.00	810.00
Apa, canal si salubritate	20.01.04	130.00		0.00			40.00	30.00	30.00	30.00	130.00	120.00	120.00	120.00
Carburanti si lubrifianti	20.01.05	26.00		0.00	0.00		8.00	6.00	6.00	6.00	26.00	24.00	24.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00		0.00			8.00	8.00	8.00	8.00	32.00	28.00	28.00	28.00
Materiale si prestari de servicii cu caracter functional	20.01.09	720.00		0.00	0.00		210.00	170.00	170.00	170.00	720.00	720.00	720.00	720.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	450.00		0.00			150.00	100.00	100.00	100.00	450.00	450.00	450.00	450.00
Reparatii curente	**20.02**	220.00		0.00	0.00		55.00	55.00	55.00	55.00	220.00	220.00	220.00	220.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	**960.00**	**0.00**	**30.00**	**30.00**	**0.00**	**250.00**	**230.00**	**270.00**	**240.00**	**990.00**	**960.00**	**960.00**	**960.00**
Hrana pentru oameni	20.03.01	960.00		30.00	30.00		250.00	230.00	270.00	240.00	990.00	960.00	960.00	960.00
Hrana pentru animale	20.03.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**2,497.14**	**0.00**	**0.00**	**0.00**	**0.00**	**792.14**	**475.00**	**575.00**	**655.00**	**2,497.14**	**2,497.14**	**2,497.14**	**2,497.14**
Medicamente	20.04.01	1,427.14		0.00			497.14	250.00	300.00	380.00	1,427.14	1,427.14	1,427.14	1,427.14
Materiale sanitare	20.04.02	500.00		0.00	0.00		150.00	100.00	125.00	125.00	500.00	500.00	500.00	500.00
Reactivi	20.04.03	475.00		0.00	0.00		125.00	100.00	125.00	125.00	475.00	475.00	475.00	475.00
Dezinfectanti	20.04.04	95.00		0.00	0.00		20.00	25.00	25.00	25.00	95.00	95.00	95.00	95.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**240.00**	**0.00**	**20.00**	**20.00**	**0.00**	**68.00**	**32.00**	**90.00**	**70.00**	**260.00**	**240.00**	**240.00**	**240.00**
Uniforme si echipament	20.05.01	35.00		10.00	10.00		10.00	5.00	20.00	10.00	45.00	35.00	35.00	35.00
Lenjerie si accesorii de pat	20.05.03	35.00		10.00	10.00		10.00	5.00	20.00	10.00	45.00	35.00	35.00	35.00
Alte obiecte de inventar	20.05.30	170.00		0.00	0.00		48.00	22.00	50.00	50.00	170.00	170.00	170.00	170.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**35.00**	**0.00**	**13.27**	**13.27**	**0.00**	**10.00**	**8.00**	**22.27**	**8.00**	**48.27**	**35.00**	**35.00**	**35.00**
Deplasari interne, detaşări, transferări	20.06.01	35.00		13.27	13.27		10.00	8.00	22.27	8.00	48.27	35.00	35.00	35.00
Carti, publicatii si materiale documentare	**20.11**	4.00		0.00			1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Consultanta si expertiza	**20.12**	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	20.00		2.00	2.00		7.00	3.00	7.00	5.00	22.00	20.00	20.00	20.00
Protectia muncii	**20.14**	20.00		0.00	0.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	**20.25**	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou	**20.27**	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**115.00**	**0.00**	**4.00**	**4.00**	**0.00**	**29.00**	**20.00**	**35.00**	**35.00**	**119.00**	**115.00**	**115.00**	**115.00**
Prime de asigurare non-viata	20.30.03	20.00		4.00	4.00		4.00	0.00	10.00	10.00	24.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	95.00		0.00	0.00		25.00	20.00	25.00	25.00	95.00	95.00	95.00	95.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autorităţilor locale	**50.04**	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17	**59**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**14.00**	**14.00**	**10.00**	**55.00**	**55.00**	**55.00**	**55.00**
Sume aferente persoanelor cu handicap neîncadrate	**59.40**	55.00		0.00	0.00		17.00	14.00	14.00	10.00	55.00	55.00	55.00	55.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	**85**	**0.00**	**0.00**	**-69.27**	**-69.27**	**0.00**	**0.00**	**0.00**	**-69.27**	**0.00**	**-69.27**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	**85.01**	**0.00**	**0.00**	**-69.27**	**-69.27**	**0.00**	**0.00**	**0.00**	**-69.27**	**0.00**	**-69.27**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00		-69.27	-69.27	0.00	0.00	0.00	-69.27	0.00	-69.27			
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**874.00**	**0.00**	**0.00**	**1.00**	**875.00**	**875.00**	**875.00**	**875.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN)	**56**													
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente	56.48													
Finanțare națională	56.48.01													
Finanțare externă nerambursabilă	56.48.02													
Cheltuieli neeligibile	56.48.03													
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	58.01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanțarea națională	58.01.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (Cod 60.01 la 60.03)	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare publică națională	60.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente T.V.A	60.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**874.00**	**0.00**	**0.00**	**1.00**	**875.00**	**875.00**	**875.00**	**875.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**874.00**	**0.00**	**0.00**	**1.00**	**875.00**	**875.00**	**875.00**	**875.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**874.00**	**0.00**	**0.00**	**1.00**	**875.00**	**875.00**	**875.00**	**875.00**
Construcţii	71.01.01	431.00		0.00			430.00	0.00	0.00	1.00	431.00	429.00	429.00	429.00
Maşini, echipamente si mijloace de transport	71.01.02	414.00		0.00			414.00	0.00	0.00	0.00	414.00	420.00	420.00	420.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	26.00		0.00			26.00	0.00	0.00	0.00	26.00	26.00	26.00	26.00
Alte active fixe	71.01.30	4.00		0.00			4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00

Președinte de ședință,
Consilier,
Andrei Amos

Contrasemnează,
Secretar general al municipiului,
Oana - Gina Chițanu

Judeţul Botoşani
Consiliul Local Botoşani

Anexa nr. 3.2.
la H.C.L. nr. 343 din 28.08.2025

BUGETUL DE VENITURI ŞI CHELTUIELI PE ANUL 2025 ŞI ESTIMĂRI PE ANII 2026 - 2028
Spitalul de Recuperare ”Sf. Gheorghe” Botoşani

Cap. 66.10 Sanatate
Subcap/paragraf 66.10.06 Servicii medicale in unitati sanitare cu paturi/ 66.10.06.01 Spitale generale

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
TOTAL VENITURI		**34,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,145.00**	**8,787.00**	**9,188.00**	**7,765.00**	**34,885.00**	**35,354.00**	**35,354.00**	**35,324.00**
VENITURILE SECŢIUNII DE FUNCŢIONARE (cod 00.02+00.16+00.17)	**00.01**	**34,144.00**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**9,145.00**	**8,787.00**	**8,349.00**	**7,714.00**	**33,995.00**	**35,354.00**	**35,354.00**	**35,324.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**16,744.00**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**4,535.00**	**4,197.00**	**4,129.00**	**3,734.00**	**16,595.00**	**17,954.00**	**17,954.00**	**17,924.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**16,744.00**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**4,535.00**	**4,197.00**	**4,129.00**	**3,734.00**	**16,595.00**	**17,954.00**	**17,954.00**	**17,924.00**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**	**4.00**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**	**4.00**
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	4.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	4.00		0.00			1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	**16,740.00**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**4,534.00**	**4,196.00**	**4,128.00**	**3,733.00**	**16,591.00**	**17,950.00**	**17,950.00**	**17,920.00**
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	**33.10**	**16,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,534.00**	**4,196.00**	**4,347.00**	**3,783.00**	**16,860.00**	**17,950.00**	**17,950.00**	**17,920.00**
Taxe si alte venituri in învăţământ	33.10.05	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestări de servicii	33.10.08	420.00		0.00			100.00	100.00	120.00	100.00	420.00	400.00	400.00	400.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15,656.00		0.00			4,200.00	3,900.00	4,031.00	3,525.00	15,656.00	17,000.00	17,000.00	17,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	784.00		0.00			234.00	196.00	196.00	158.00	784.00	550.00	550.00	520.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri din prestari de servicii si alte activitati	33.10.50	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.10.50	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Diverse venituri (cod 36.10.04 +36.10.50)	36.10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Venituri din producerea riscurilor asigurate	36.10.04	0.00		0.00			0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Alte venituri	36.10.50	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	**37.10**	**-120.00**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**0.00**	**0.00**	**-219.00**	**-50.00**	**-269.00**	**0.00**	**0.00**	**0.00**
Donaţii şi sponsorizări**)	37.10.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-120.00		-149.00	-99.00	-50.00	0.00	0.00	-219.00	-50.00	-269.00			
Alte transferuri voluntare	37.10.50	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod40.10.15+ 40.10.16)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administraţiile locale din excedentul anului precedent pentru secţiunea de funcţionare	40.10.15.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.10.16	X	X	X	X	X	X	X	X	X	X	X	X	X
Alte operaţiuni financiare (cod 41.10.06+41.10.11)	**41.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă**)	41.10.06	X	X	X	X	X	X	X	X	X	X	X	X	X
Împrumuturi de la bugetul local	41.10.11	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
IV. SUBVENTII (cod 00.18)	**00.17**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.00**	**4,590.00**	**4,220.00**	**3,980.00**	**17,400.00**	**17,400.00**	**17,400.00**	**17,400.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.00**	**4,590.00**	**4,220.00**	**3,980.00**	**17,400.00**	**17,400.00**	**17,400.00**	**17,400.00**
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10. 19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	**43.10**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.00**	**4,590.00**	**4,220.00**	**3,980.00**	**17,400.00**	**17,400.00**	**17,400.00**	**17,400.00**
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	17,400.00		0.00			4,610.00	4,590.00	4,220.00	3,980.00	17,400.00	17,400.00	17,400.00	17,400.00
Sume alocate pentru stimulentul de risc	43.10.40	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
VENITURILE SECŢIUNII DE DEZVOLTARE		**741.00**	**0.00**	**149.00**	**99.00**	**50.00**	**0.00**	**0.00**	**839.00**	**51.00**	**890.00**	**0.00**	**0.00**	**0.00**
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	**37.10**	**120.00**	**0.00**	**149.00**	**99.00**	**50.00**	**0.00**	**0.00**	**219.00**	**50.00**	**269.00**	**0.00**	**0.00**	**0.00**
Donaţii şi sponsorizări**)	37.10.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Vărsăminte din secţiunea de funcţionare	37.10.04	120.00		149.00	99.00	50.00	0.00	0.00	219.00	50.00	269.00			
Alte transferuri voluntare	37.10.50	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
II. VENITURI DIN CAPITAL (cod 39.10)	**00.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
IV. SUBVENTII (cod 00.18)	**00.17**	**301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**1.00**	**301.00**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**1.00**	**301.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)	**42.10**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare***)	42.10.39	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEGA implementate de APIA	42.10.43	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate din bugetul de stat aferente corecţiilor financiare	42.10.62	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către instituţii publice finanţate parţial sau integral din venituri proprii necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020****)	42.10.70	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă	42.10.81	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Finanțare publică națională	42.10.88.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente T.V.A	42.10.88.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2021-2027 (cod 42.10.93.04)	**42.10.93**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027)	42.10.93.04	300.00		0.00			0.00	0.00	300.00	0.00	300.00			
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	**43.10**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**
Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	43.10.14	1.00		0.00			0.00	0.00	0.00	1.00	1.00			
Sume din bugetul de stat către bugetele locale pentru finanţarea investiţiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	*43.10.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Sume din bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	43.10.16.01	0.00		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 (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+ 45.10.20+45.10.21+45.10.48+45.10.53+45.10.65+45.10.66)	**45.10**	320.00		0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la 45.10.48.03) *)	45.10.48	320.00		0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	45.10.48.01	320.00		0.00			0.00	0.00	320.00	0.00	320.00			
Sume primite în contul plăţilor efectuate în anii anteriori	45.10.48.02			0.00			0.00	0.00	0.00	0.00	0.00			
Prefinantare	45.10.48.03			0.00			0.00	0.00	0.00	0.00	0.00			
Alte sume primite de la UE	**46.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014 - 2020	46.10.04	0.00		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 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+4	**48.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**41,639.30**	**0.00**	**0.00**	**0.00**	**0.00**	**12,706.00**	**10,640.00**	**10,000.00**	**8,293.30**	**41,639.30**	**35,354.00**	**35,354.00**	**35,324.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**39,688.30**	**0.00**	**-149.00**	**-99.00**	**-50.00**	**11,496.00**	**10,640.00**	**9,161.00**	**8,242.30**	**39,539.30**	**35,354.00**	**35,354.00**	**35,324.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**39,753.96**	**0.00**	**-116.26**	**-66.26**	**-50.00**	**11,496.00**	**10,640.00**	**9,259.40**	**8,242.30**	**39,637.70**	**35,354.00**	**35,354.00**	**35,324.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**29,751.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,064.00**	**7,975.00**	**7,130.00**	**6,582.00**	**29,751.00**	**28,323.00**	**28,317.00**	**28,277.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17	**10.01**	**28,915.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,842.00**	**7,765.00**	**6,844.00**	**6,464.00**	**28,915.00**	**27,698.00**	**27,692.00**	**27,717.00**
Salarii de baza	10.01.01	22,000.00		0.00			5,850.00	5,830.00	5,320.00	5,000.00	22,000.00	21,720.00	21,720.00	21,720.00
Sporuri pentru conditii de munca	10.01.05	2,340.00		0.00			655.00	630.00	540.00	515.00	2,340.00	2,340.00	2,340.00	2,359.00
Alte sporuri	10.01.06	1,350.00		0.00			390.00	370.00	290.00	300.00	1,350.00	1,240.00	1,240.00	1,240.00
Fond aferent platii cu ora	10.01.11	750.00		0.00			220.00	210.00	160.00	160.00	750.00	670.00	670.00	670.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	15.00		0.00			5.00	4.00	3.00	3.00	15.00	10.00	10.00	10.00
Indemnizații de hrană	10.01.17	730.00		0.00			202.00	201.00	171.00	156.00	730.00	718.00	712.00	718.00
Stimulentul de risc	10.01.29	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	1,730.00		0.00			520.00	520.00	360.00	330.00	1,730.00	1,000.00	1,000.00	1,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	**10.02**	**156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.00**	**0.00**	**156.00**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	156.00		0.00			0.00	0.00	156.00	0.00	156.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.00**	**210.00**	**130.00**	**118.00**	**680.00**	**625.00**	**625.00**	**560.00**
Contribuția asiguratorie pentru muncă	10.03.07	680.00		0.00			222.00	210.00	130.00	118.00	680.00	625.00	625.00	560.00
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	**20**	**10,000.96**	**0.00**	**-116.26**	**-66.26**	**-50.00**	**3,430.00**	**2,665.00**	**2,129.40**	**1,660.30**	**9,884.70**	**7,031.00**	**7,037.00**	**7,047.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**3,195.30**	**0.00**	**32.74**	**32.74**	**0.00**	**1,195.00**	**790.00**	**712.74**	**530.30**	**3,228.04**	**2,590.00**	**2,570.00**	**2,580.00**
Furnituri de birou	20.01.01	100.00		0.00			20.00	25.00	25.00	30.00	100.00	60.00	50.00	50.00
Materiale pentru curatenie	20.01.02	200.00		0.00			40.00	50.00	60.00	50.00	200.00	100.00	100.00	100.00
Încalzit, Iluminat si forta motrica	20.01.03	800.00		0.00			300.00	200.00	200.00	100.00	800.00	700.00	700.00	700.00
Apa, canal si salubritate	20.01.04	250.00		0.00			60.00	70.00	60.00	60.00	250.00	200.00	200.00	200.00
Carburanti si lubrifianti	20.01.05	20.00		0.00			5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00
Piese de schimb	20.01.06	100.00		0.00			50.00	20.00	20.00	10.00	100.00	50.00	40.00	50.00
Transport	20.01.07	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00		0.00			20.00	20.00	10.00	10.00	60.00	60.00	60.00	60.00
Materiale si prestari de servicii cu caracter functional	20.01.09	700.00		0.00			350.00	150.00	100.00	100.00	700.00	500.00	500.00	500.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	965.30		32.74	32.74		350.00	250.00	232.74	165.30	998.04	900.00	900.00	900.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Reparatii curente	**20.02**	1,800.00		-149.00	-99.00	-50.00	500.00	500.00	201.00	450.00	1,651.00	200.00	200.00	200.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**300.00**	**300.00**	**100.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Hrana pentru oameni	20.03.01	1,200.00		0.00			500.00	300.00	300.00	100.00	1,200.00	1,200.00	1,200.00	1,200.00
Hrana pentru animale	20.03.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**2,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**615.00**	**540.00**	**405.00**	**2,450.00**	**2,281.00**	**2,300.00**	**2,300.00**
Medicamente	20.04.01	1,200.00		0.00			400.00	300.00	300.00	200.00	1,200.00	1,200.00	1,200.00	1,200.00
Materiale sanitare	20.04.02	300.00		0.00			100.00	75.00	50.00	75.00	300.00	200.00	300.00	300.00
Reactivi	20.04.03	800.00		0.00			350.00	200.00	150.00	100.00	800.00	681.00	600.00	600.00
Dezinfectanti	20.04.04	150.00		0.00			40.00	40.00	40.00	30.00	150.00	200.00	200.00	200.00
Bunuri de natura obiectelor de inventar (cod	**20.05**	**715.66**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**275.00**	**240.66**	**50.00**	**715.66**	**520.00**	**520.00**	**520.00**
Uniforme si echipament	20.05.01	100.00		0.00			50.00	50.00	0.00	0.00	100.00	70.00	70.00	70.00
Lenjerie si accesorii de pat	20.05.03	110.00		0.00			0.00	150.00	-40.00	0.00	110.00	50.00	50.00	50.00
Alte obiecte de inventar	20.05.30	505.66		0.00			100.00	75.00	280.66	50.00	505.66	400.00	400.00	400.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	**10.00**	**10.00**	**10.00**
Deplasari interne, detaşări, transferări	20.06.01	100.00		0.00			25.00	25.00	25.00	25.00	100.00	10.00	10.00	10.00
Deplasari în străinătate	20.06.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Materiale de laborator	**20.09**	50.00		0.00			15.00	15.00	10.00	10.00	50.00	10.00	10.00	10.00
Cercetare-dezvoltare	**20.10**	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Carti, publicatii si materiale documentare	**20.11**	30.00		0.00			10.00	10.00	5.00	5.00	30.00	7.00	7.00	7.00
Consultanta si expertiza	**20.12**	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Pregatire profesionala	**20.13**	100.00		0.00			25.00	25.00	25.00	25.00	100.00	3.00	10.00	10.00
Protectia muncii	**20.14**	100.00		0.00			30.00	30.00	20.00	20.00	100.00	50.00	50.00	50.00
Alte cheltuieli (cod 20.30.01 la	**20.30**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**80.00**	**50.00**	**40.00**	**260.00**	**160.00**	**160.00**	**160.00**
Chirii	20.30.04	60.00		0.00			20.00	20.00	10.00	10.00	60.00	60.00	60.00	60.00
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00		0.00			70.00	60.00	40.00	30.00	200.00	100.00	100.00	100.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11	**59**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**
Sume aferente persoanelor cu handicap neîncadrate	**59.40**	2.00		0.00			2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**	**-65.66**	**0.00**	**-32.74**	**-32.74**	**0.00**	**0.00**	**0.00**	**-98.40**	**0.00**	**-98.40**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent (cod	**85.01**	**-65.66**	**0.00**	**-32.74**	**-32.74**	**0.00**	**0.00**	**0.00**	**-98.40**	**0.00**	**-98.40**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-65.66		-32.74	-32.74		0.00	0.00	-98.40	0.00	-98.40			
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		**1,951.00**	**0.00**	**149.00**	**99.00**	**50.00**	**1,210.00**	**0.00**	**839.00**	**51.00**	**2,100.00**	**0.00**	**0.00**	**0.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40)	**56**	**620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**	**620.00**	**0.00**	**0.00**	**0.00**
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	620.00		0.00	0.00	0.00	0.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00
Finanțare națională	56.48.01	300.00		0.00			0.00	0.00	300.00	0.00	300.00			
Finanţare externă nerambursabilă	56.48.02	320.00		0.00			0.00	0.00	320.00	0.00	320.00			
Cheltuieli neeligibile	56.48.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanțarea națională	58.01.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Finanțare externă nerambursabilă	58.01.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Cheltuieli neeligibile	58.01.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2026	2027	2028
Finanțare publică națională	60.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente T.V.A	60.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**1,331.00**	**0.00**	**149.00**	**99.00**	**50.00**	**1,210.00**	**0.00**	**219.00**	**51.00**	**1,480.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**1,331.00**	**0.00**	**149.00**	**99.00**	**50.00**	**1,210.00**	**0.00**	**219.00**	**51.00**	**1,480.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**1,331.00**	**0.00**	**149.00**	**99.00**	**50.00**	**1,210.00**	**0.00**	**219.00**	**51.00**	**1,480.00**	**0.00**	**0.00**	**0.00**
Construcţii	71.01.01	226.00		259.00	209.00	50.00	105.00	0.00	329.00	51.00	485.00			
Maşini, echipamente si mijloace de transport	71.01.02	520.00		-60.00	-60.00		505.00	0.00	-45.00	0.00	460.00			
Mobilier, aparatură birotică şi alte active corporale	71.01.03	585.00		-50.00	-50.00		600.00	0.00	-65.00	0.00	535.00			
Alte active fixe	71.01.30	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent (cod	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de dezvoltare a bugetului local	**85.01.02**	0.00		0.00			0.00	0.00	0.00	0.00	0.00			

Președinte de ședință,
Consilier,
Andrei Amos

Contrasemnează,
Secretar general al municipiului,
Oana - Gina Chițanu

JUDEȚUL: Botoșani
Unitatea administrativ-teritorială: Municipiul Botoșani
Instituția publică: Primăria Municipiului Botoșani

Anexa nr. 4
H.C.L. nr. 343 din 28.08.2025

BUGETUL CREDITELOR INTERNE
PE ANUL 2025

Total sursa C

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Infl +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total
					Trim. I	Trim. II	Trim.III	Trim. IV					
Total venituri secțiunea de dezvoltare		***92,288.80***		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***6,306.91***	***58,909.86***	***24,267.03***	***2,805.00***	***92,288.80***
III. OPERAŢIUNI FINANCIARE (cod 41.07)	00.16	**92,288.80**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,306.91**	**58,909.86**	**24,267.03**	**2,805.00**	**92,288.80**
Alte operaţiuni financiare (cod 41.07.02)	**41.07**	92,288.80		0.00	0.00	0.00	0.00	0.00	6,306.91	58,909.86	24,267.03	2,805.00	92,288.80
Sume aferente creditelor interne (cod 41.07.02.01 + 41.07.02.04 +41.07.02.11 la 41.07.02.15)	41.07.02	92,288.80		0.00	0.00	0.00	0.00	0.00	6,306.91	58,909.86	24,267.03	2,805.00	92,288.80
Sume aferente creditelor interne	41.07.02.01	92,288.80		0.00	0.00	0.00	0.00	0.00	6,306.91	58,909.86	24,267.03	2,805.00	92,288.80
Total cheltuieli secțiunea de dezvoltare		***92,288.80***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***6,306.91***	***58,909.86***	***24,267.03***	***2,805.00***	***92,288.80***
Învățământ	**65.07**	**28,068.50**		**0.00**	**0.00**	**0.00**	**-300.00**	**300.00**	**2,916.95**	**13,747.14**	**10,699.41**	**705.00**	**28,068.50**
Din total capitol:													
Învățământ preșcolar și primar (cod 65.07.03.01+65.07.03.02)	**65.07.03**	**2,371.09**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.71**	**2,173.86**	**121.52**	**5.00**	**2,371.09**
- învățământ preșcolar	**65.07.03.01**	**3,406.07**		0.00	0.00	0.00	0.00	0.00	70.71	2,173.86	121.52	5.00	2,371.09
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**2,371.09**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.71**	**2,173.86**	**121.52**	**5.00**	**2,371.09**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**2,371.09**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.71**	**2,173.86**	**121.52**	**5.00**	**2,371.09**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**2,371.09**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.71**	**2,173.86**	**121.52**	**5.00**	**2,371.09**
- Construcții	71.01.01	2,371.09		0.00	0.00	0.00	0.00	0.00	70.71	2,173.86	121.52	5.00	2,371.09
Învățământ secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	**65.07.04**	**25,697.41**		**0.00**	**0.00**	**0.00**	**-300.00**	**300.00**	**2,846.24**	**11,573.28**	**10,577.89**	**700.00**	**25,697.41**
- Învățământ secundar inferior	**65.07.04.01**	**9,039.58**		0.00	0.00	0.00	-300.00	300.00	817.51	5,672.07	2,250.00	300.00	9,039.58
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**9,039.58**		**0.00**	**0.00**	**0.00**	**-300.00**	**300.00**	**817.51**	**5,672.07**	**2,250.00**	**300.00**	**9,039.58**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**9,039.58**		**0.00**	**0.00**	**0.00**	**-300.00**	**300.00**	**817.51**	**5,672.07**	**2,250.00**	**300.00**	**9,039.58**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**9,039.58**		**0.00**	**0.00**	**0.00**	**-300.00**	**300.00**	**817.51**	**5,672.07**	**2,250.00**	**300.00**	**9,039.58**
- Construcții	71.01.01	9,039.58		0.00	0.00	0.00	-300.00	300.00	817.51	5,672.07	2,250.00	300.00	9,039.58
- Învățământ secundar superior	**65.07.04.02**	**16,657.83**		0.00	0.00	0.00	0.00	0.00	2,028.73	5,901.21	8,327.89	400.00	16,657.83
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**16,657.83**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,028.73**	**5,901.21**	**8,327.89**	**400.00**	**16,657.83**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**16,657.83**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,028.73**	**5,901.21**	**8,327.89**	**400.00**	**16,657.83**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**16,657.83**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,028.73**	**5,901.21**	**8,327.89**	**400.00**	**16,657.83**
- Construcții	71.01.01	16,657.83		0.00	0.00	0.00	0.00	0.00	2,028.73	5,901.21	8,327.89	400.00	16,657.83
Cultură, recreere și religie	**67.07**	**13,605.14**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,406.10**	**1,199.04**	**2,000.00**	**13,605.14**
Servicii culturale	**67.07.03**	**13,142.71**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,142.71**	**3,000.00**	**2,000.00**	**13,142.71**
Instituții publice de spectacole și concerte	**67.07.03.04**	**6,000.00**		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	**6,000.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**6,000.00**		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	**6,000.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**6,000.00**		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	**6,000.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**6,000.00**		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	**6,000.00**
- Construcții	71.01.01	**6,000.00**		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	**6,000.00**
Consolidarea și restaurarea monumentelor istorice	**67.07.03.12**	7,142.71		0.00	0.00	0.00	0.00	0.00	0.00	6,142.71	1,000.00	0.00	7,142.71
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**7,142.71**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,142.71**	**1,000.00**	**0.00**	**7,142.71**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Infl +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total
					Trim. I	Trim. II	Trim.III	Trim. IV					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**7,142.71**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,142.71**	**1,000.00**	**0.00**	**7,142.71**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**7,142.71**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,142.71**	**1,000.00**	**0.00**	**7,142.71**
- Construcții	71.01.01	7,142.71		0.00	0.00	0.00	0.00	0.00	0.00	6,142.71	1,000.00	0.00	7,142.71
Servicii recreative si sportive (cod 67.07.05.01+67.07.05.02+67.07.05.03)	**67.07.05**	462.43		0.00	0.00	0.00	0.00	0.00	0.00	2,263.39	-1,800.96	0.00	462.43
Sport	**67.07.05.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**	**0.00**
- Construcții	71.01.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.07.05.03**	**462.43**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,263.39**	**-800.96**	**0.00**	**462.43**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**462.43**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,263.39**	**-800.96**	**0.00**	**462.43**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**462.43**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,263.39**	**-800.96**	**0.00**	**462.43**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**462.43**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,263.39**	**-800.96**	**0.00**	**462.43**
- Construcții	71.01.01	462.43		0.00	0.00	0.00	0.00	0.00	0.00	1,263.39	-800.96	0.00	462.43
Asigurari si asistenta sociala	**68.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**-100.00**	**0.00**	**0.00**
Alte cheltuieli in domeniul asigurarilor si asistentei sociale(cod 68.07.50.50)	68.07.50	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**-100.00**	**0.00**	**0.00**
Alte cheltuieli in domeniul asistentei sociale	**68.07.50.50**	0.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**-100.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**-100.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**-100.00**	**0.00**	**0.00**
- Construcții	71.01.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	**70.07**	**27,296.27**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**-300.00**	**2,911.53**	**15,253.31**	**9,131.43**	**0.00**	**27,296.27**
Din total capitol:													
Locuinte (cod 70.07.03.01+70.07.03.30)	**70.07.03**	**21,363.97**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**-300.00**	**2,911.53**	**9,923.30**	**8,529.14**	**0.00**	**21,363.97**
Dezvoltarea sistemului de locuinte	**70.07.03.01**	21,363.97		0.00	0.00	0.00	300.00	-300.00	2,911.53	9,923.30	8,529.14	0.00	21,363.97
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**21,363.97**		**0.00**	**0.00**	**0.00**	**300.00**	**-300.00**	**2,911.53**	**9,923.30**	**8,529.14**	**0.00**	**21,363.97**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**21,363.97**		**0.00**	**0.00**	**0.00**	**300.00**	**-300.00**	**2,911.53**	**9,923.30**	**8,529.14**	**0.00**	**21,363.97**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**21,363.97**		**0.00**	**0.00**	**0.00**	**300.00**	**-300.00**	**2,911.53**	**9,923.30**	**8,529.14**	**0.00**	**21,363.97**
- Construcții	71.01.01	21,363.97		0.00	0.00	0.00	300.00	-300.00	2,911.53	9,923.30	8,529.14	0.00	21,363.97
Iluminat public si electrificari	**70.07.06**	**3,900.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.01**	**-0.01**	**0.00**	**3,900.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**3,900.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.01**	**-0.01**	**0.00**	**3,900.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**3,900.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.01**	**-0.01**	**0.00**	**3,900.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**3,900.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.01**	**-0.01**	**0.00**	**3,900.00**
- Construcții	71.01.01	3,900.00		0.00	0.00	0.00	0.00	0.00	0.00	3,900.01	-0.01	0.00	3,900.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.07.50**	**2,032.30**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**602.30**	**0.00**	**2,032.30**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**2,032.30**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**602.30**	**0.00**	**2,032.30**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**2,032.30**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**602.30**	**0.00**	**2,032.30**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**2,032.30**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**602.30**	**0.00**	**2,032.30**
- Construcții	71.01.01	2,032.30		0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	602.30	0.00	2,032.30
Protectia mediului	**74.07**	**1,092.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**592.88**	**499.74**	**0.00**	**1,092.88**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Infl +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total
					Trim. I	Trim. II	Trim.III	Trim. IV					
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	**74.07.05**	**92.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.88**	**0.00**	**0.00**	**92.88**
Colectarea, tratarea si distrugerea deseurilor	**74.07.05.02**	92.88		0.00	0.00	0.00	0.00	0.00	0.00	92.88	0.00	0.00	92.88
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**92.88**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.88**	**0.00**	**0.00**	**92.88**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**92.88**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.88**	**0.00**	**0.00**	**92.88**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**92.88**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.88**	**0.00**	**0.00**	**92.88**
- Construcții	71.01.01	92.88		0.00	0.00	0.00	0.00	0.00	0.00	92.88	0.00	0.00	92.88
Alte servicii în domeniul protectiei mediului	**74.07.50**	**1,000.00**		0.00	0.00	0.00	0.00	0.00	0.26	500.00	499.74	0.00	1,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**1,000.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**500.00**	**499.74**	**0.00**	**1,000.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**1,000.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**500.00**	**499.74**	**0.00**	**1,000.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**1,000.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**500.00**	**499.74**	**0.00**	**1,000.00**
- Construcții	71.01.01	1,000.00		0.00	0.00	0.00	0.00	0.00	0.26	500.00	499.74	0.00	1,000.00
Transporturi	**84.07**	**22226.01**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**478.17**	**18,810.43**	**2,837.41**	**100.00**	**22,226.01**
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	**84.07.03**	**22226.01**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**478.17**	**18,810.43**	**2,837.41**	**100.00**	**22,226.01**
Transport în comun	**84.07.03.02**	1450.00		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	450.00	0.00	1,450.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**1,450.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**450.00**	**0.00**	**1,450.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**1,450.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**450.00**	**0.00**	**1,450.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**1,450.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**450.00**	**0.00**	**1,450.00**
- Construcții	71.01.01	1,450.00		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	450.00	0.00	1,450.00
Străzi	**84.07.03.03**	20,776.01		0.00	0.00	0.00	0.00	0.00	478.17	17,810.43	2,387.41	100.00	20,776.01
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**20,776.01**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**478.17**	**17,810.43**	**2,387.41**	**100.00**	**20,776.01**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**20,776.01**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**478.17**	**17,810.43**	**2,387.41**	**100.00**	**20,776.01**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**20,776.01**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**478.17**	**17,810.43**	**2,387.41**	**100.00**	**20,776.01**
- Construcții	71.01.01	20,776.01		0.00	0.00	0.00	0.00	0.00	478.17	17,810.43	2,387.41	100.00	20,776.01

Președinte de ședință
Consilier,
Andrei Amos

Contrasemnează,
Secretar general al Municipiului
Oana Gina Chițanu