

JUDETUL:

Unitatea administrativ-teritoriala: ORASUL BREAZA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA

CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE

ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	237345.03	0.00	16705.67	72244.55	59405.10	88989.71	51602.00	53595.00	55269.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	32383.52	0.00	9485.72	8725.80	7425.18	6746.82	36605.00	38181.00	39452.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	48025.03	0.00	13197.98	12752.80	11452.18	10622.07	50989.00	52965.00	54621.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	45048.03	0.00	12423.40	11875.78	10738.98	10009.87	48019.00	49955.00	51552.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	11419.00	0.00	2499.00	3645.00	2860.00	2415.00	16040.00	17243.00	18344.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	11419.00	0.00	2499.00	3645.00	2860.00	2415.00	16040.00	17243.00	18344.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	481.00	0.00	120.00	120.00	120.00	121.00	500.00	500.00	500.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	481.00	0.00	120.00	120.00	120.00	121.00	500.00	500.00	500.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	10938.00	0.00	2379.00	3525.00	2740.00	2294.00	15540.00	16743.00	17844.00
Cote defalcate din impozitul pe venit	04.02.01	9028.00	0.00	2379.00	2379.00	2358.00	1912.00	10980.00	11823.00	12592.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1910.00	0.00	0.00	1146.00	382.00	382.00	4560.00	4920.00	5252.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	13917.78	0.00	4683.40	3377.78	2960.98	2895.62	13751.00	14026.00	14108.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	13917.78	0.00	4683.40	3377.78	2960.98	2895.62	13751.00	14026.00	14108.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

ANEXA nr 1 LA HCL NR 55/705.2026

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	9357.78	0.00	2973.40	2419.78	2003.98	1960.62	9101.00	9283.00	9430.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	5490.77	0.00	2328.00	1190.39	999.38	973.00	5354.00	5461.00	5570.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3867.01	0.00	645.40	1229.39	1004.60	987.62	3747.00	3822.00	3860.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	4374.00	0.00	1654.00	908.00	907.00	905.00	4461.00	4550.00	4483.00
Impozit pe teren de la persoane fizice	07.02.02.01	2985.00	0.00	1415.00	523.00	524.00	523.00	3045.00	3106.00	3023.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1080.00	0.00	141.00	315.00	312.00	312.00	1101.00	1123.00	1135.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	309.00	0.00	98.00	70.00	71.00	70.00	315.00	321.00	325.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	186.00	0.00	56.00	50.00	50.00	30.00	189.00	193.00	195.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	18621.25	0.00	4922.00	4606.00	4638.00	4455.25	17268.00	17726.00	18140.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	15679.25	0.00	3750.00	4027.00	4027.00	3875.25	14384.00	14784.00	15169.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	12392.25	0.00	2959.00	3144.00	3144.00	3145.25	12782.00	13165.00	13534.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1702.00	0.00	356.00	449.00	449.00	448.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	11.02.09	1585.00	0.00	435.00	434.00	434.00	282.00	1602.00	1619.00	1635.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02	2.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Impozit pe spectacole	15.02.01	2.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	2940.00	0.00	1172.00	579.00	610.00	579.00	2883.00	2941.00	2970.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	2759.00	0.00	1126.00	544.00	545.00	544.00	2813.00	2870.00	2898.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	2240.00	0.00	848.00	464.00	464.00	464.00	2284.00	2330.00	2353.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	519.00	0.00	278.00	80.00	81.00	80.00	529.00	540.00	545.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	79.00	0.00	19.00	10.00	40.00	10.00	30.00	30.00	30.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	102.00	0.00	27.00	25.00	25.00	25.00	40.00	41.00	42.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	1090.00	0.00	319.00	247.00	280.00	244.00	960.00	960.00	960.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	1090.00	0.00	319.00	247.00	280.00	244.00	960.00	960.00	960.00
Alte impozite si taxe	18.02.50	1090.00	0.00	319.00	247.00	280.00	244.00	960.00	960.00	960.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	2977.00	0.00	774.58	877.02	713.20	612.20	2970.00	3010.00	3069.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	1327.00	0.00	451.28	466.72	207.00	202.00	1376.00	1393.00	1419.00

A										
	B	1	2	3	4	5	6	7	8	9
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	1327.00	0.00	451.28	466.72	207.00	202.00	1376.00	1393.00	1419.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	1327.00	0.00	451.28	466.72	207.00	202.00	1376.00	1393.00	1419.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1327.00	0.00	451.28	466.72	207.00	202.00	1376.00	1393.00	1419.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	1650.00	0.00	323.30	410.30	506.20	410.20	1594.00	1617.00	1650.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	24.00	0.00	6.00	6.00	6.00	6.00	30.00	30.00	30.00
Venituri din prestari de servicii	33.02.08	20.00	0.00	5.00	5.00	5.00	5.00	25.00	25.00	25.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	1234.00	0.00	171.30	354.30	354.20	354.20	1236.00	1251.00	1276.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	1233.00	0.00	171.00	354.00	354.00	354.00	1235.00	1250.00	1275.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1233.00	0.00	171.00	354.00	354.00	354.00	1235.00	1250.00	1275.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	0.00	0.30	0.30	0.20	0.20	1.00	1.00	1.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	392.00	0.00	146.00	50.00	146.00	50.00	328.00	336.00	344.00
Alte venituri	36.02.50	392.00	0.00	146.00	50.00	146.00	50.00	328.00	336.00	344.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7078.44	0.00	-1816.30	-1204.55	-1200.00	-2857.59	-150.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	7078.44	0.00	1816.30	1204.55	1200.00	2857.59	150.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	37.74	0.00	37.74	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	37.74	0.00	37.74	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	37.74	0.00	37.74	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	99159.48	0.00	3469.95	29074.53	17535.70	49079.30	613.00	630.00	648.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	99159.48	0.00	3469.95	29074.53	17535.70	49079.30	613.00	630.00	648.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.93)	42.02	83225.76	0.00	3469.95	28174.53	7811.74	43769.54	613.00	630.00	648.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	69.00	0.00	4.00	5.00	0.00	60.00	70.00	72.00	74.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	810.75	0.00	400.00	410.75	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	500.00	0.00	125.00	125.00	125.00	125.00	513.00	528.00	544.00
Subventii de la bugetul de stat catre bugetele locale pentru decontarea	42.02.86	30.00	0.00	0.00	10.00	10.00	10.00	30.00	30.00	30.00

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A	B	1	2	3	4	5	6	7	8	9
serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun										
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Aanghel Saligny	42.02.87	34290.92	0.00	1095.95	10141.10	7676.74	15377.13	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.04)	42.02.88	4621.26	0.00	958.00	3663.26	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	3650.86	0.00	791.00	2859.86	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	970.40	0.00	167.00	803.40	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 + 42.02.89.02 + 42.02.89.03)	42.02.89	11102.76	0.00	887.00	10215.76	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	8771.26	0.00	733.00	8038.26	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	2331.50	0.00	154.00	2177.50	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (rd.42.02.93.01 la 42.02.93.05)	42.02.93	31801.07	0.00	0.00	3603.66	0.00	28197.41	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	31801.07	0.00	0.00	3603.66	0.00	28197.41	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.50)	43.02	15933.72	0.00	0.00	900.00	9723.96	5309.76	0.00	0.00	0.00
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	12392.42	0.00	0.00	900.00	9173.96	2318.46	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei imprumuturi (rd.43.02.48.01 la 43.02.48.03)	43.02.48	3541.30	0.00	0.00	0.00	550.00	2991.30	0.00	0.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	3541.30	0.00	0.00	0.00	550.00	2991.30	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (rd.45.02.01 la 45.02.53)	45.02	90122.78	0.00	0.00	30417.22	30417.22	29288.34	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (rd.45.02.48.01 la 45.02.48.03)	45.02.48	90122.78	0.00	0.00	30417.22	30417.22	29288.34	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	69051.66	0.00	0.00	23017.22	23017.22	23017.22	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.48.02	19271.12	0.00	0.00	6500.00	6500.00	6271.12	0.00	0.00	0.00
Prefinantare	45.02.48.03	1800.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	240437.19	0.00	19797.83	72244.55	59405.10	88989.71	51602.00	53595.00	55269.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	8933.26	0.00	2255.90	2214.20	2473.08	1990.08	8808.96	8889.96	8953.96
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	7615.26	0.00	1971.60	1951.10	1922.28	1770.28	7492.56	7591.56	7693.56
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	7615.26	0.00	1971.60	1951.10	1922.28	1770.28	7492.56	7591.56	7693.56

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A	B	1	2	3	4	5	6	7	8	9
Autoritati executive	51.02.01.03	7615.26	0.00	1971.60	1951.10	1922.28	1770.28	7492.56	7591.56	7693.56
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	523.00	0.00	54.30	58.10	355.80	54.80	626.40	628.40	630.40
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300.00	0.00	0.00	0.00	300.00	0.00	400.00	400.00	400.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	223.00	0.00	54.30	58.10	55.80	54.80	226.40	228.40	230.40
Tranzactii privind datoria publica si imprumuturi	55.02	795.00	0.00	230.00	205.00	195.00	165.00	690.00	670.00	630.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1179.80	0.00	270.15	290.35	359.50	259.80	1183.00	1196.00	1209.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1179.80	0.00	270.15	290.35	359.50	259.80	1183.00	1196.00	1209.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	1058.80	0.00	237.65	256.35	323.50	241.30	1063.00	1076.00	1089.00
Politie comunitara	61.02.03.04	1058.80	0.00	237.65	256.35	323.50	241.30	1063.00	1076.00	1089.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	121.00	0.00	32.50	34.00	36.00	18.50	120.00	120.00	120.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	48349.17	0.00	6002.40	7569.10	6750.70	28026.97	26133.00	26858.00	27492.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	5718.25	0.00	1026.40	2619.35	1469.50	603.00	6057.00	6384.00	6410.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	5705.00	0.00	1023.40	2615.10	1466.50	600.00	6050.00	6377.00	6403.00
Invatamant secundar superior	65.02.04.02	4120.00	0.00	588.40	2181.10	1032.50	318.00	4448.00	4758.00	4768.00
Invatamant profesional	65.02.04.03	1585.00	0.00	435.00	434.00	434.00	282.00	1602.00	1619.00	1635.00
Alte cheltuieli in domeniul invatamantului	65.02.50	13.25	0.00	3.00	4.25	3.00	3.00	7.00	7.00	7.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1643.60	0.00	525.95	444.55	386.30	286.80	1687.00	1562.00	1617.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	1100.00	0.00	400.00	300.00	250.00	150.00	1130.00	1000.00	1050.00
Spitale generale	66.02.06.01	1100.00	0.00	400.00	300.00	250.00	150.00	1130.00	1000.00	1050.00
Servicii de sanatate publica	66.02.08	543.60	0.00	125.95	144.55	136.30	136.80	557.00	562.00	567.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	28907.02	0.00	1475.55	1383.20	1602.60	24445.67	5498.00	5817.00	6157.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	2169.50	0.00	441.00	486.50	671.00	571.00	2478.00	2578.00	2678.00
Instituti publice de spectacole si concerte	67.02.03.04	1919.50	0.00	441.00	486.50	546.00	446.00	2478.00	2578.00	2678.00
Casa de cultura	67.02.03.06	250.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	26647.52	0.00	989.55	851.70	931.60	23874.67	3020.00	3239.00	3479.00
Sport	67.02.05.01	2414.70	0.00	655.80	613.00	608.00	537.90	2890.00	3101.00	3333.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	24232.82	0.00	333.75	238.70	323.60	23336.77	130.00	138.00	146.00
Servicii religioase	67.02.06	90.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.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	12080.30	0.00	2974.50	3122.00	3292.30	2691.50	12891.00	13095.00	13308.00

A	B	1	2	3	4	5	6	7	8	9
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	11716.00	0.00	2882.00	3048.00	3193.00	2593.00	12531.00	12734.00	12946.00
Asistenta sociala in caz de invaliditate	68.02.05.02	11716.00	0.00	2882.00	3048.00	3193.00	2593.00	12531.00	12734.00	12946.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	220.00	0.00	70.00	50.00	50.00	50.00	250.00	250.00	250.00
Ajutor social	68.02.15.01	220.00	0.00	70.00	50.00	50.00	50.00	250.00	250.00	250.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	144.30	0.00	22.50	24.00	49.30	48.50	110.00	111.00	112.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	144.30	0.00	22.50	24.00	49.30	48.50	110.00	111.00	112.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	118054.57	0.00	7995.43	32082.64	33214.94	44761.56	3186.40	3269.40	3352.40
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	116551.17	0.00	7083.43	31799.24	33056.94	44611.56	1661.40	1674.40	1687.40
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	34559.05	0.00	3308.00	20851.10	8983.94	1416.01	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	34559.05	0.00	3308.00	20851.10	8983.94	1416.01	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	5137.50	0.00	815.00	1615.50	1705.00	1002.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	5137.50	0.00	815.00	1615.50	1705.00	1002.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	15686.70	0.00	2073.40	7052.94	3320.00	3240.36	800.00	800.00	800.00
Alimentare cu gaze naturale in localitati	70.02.07	650.00	0.00	0.00	200.00	200.00	250.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60517.92	0.00	887.03	2079.70	18848.00	38703.19	861.40	874.40	887.40
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	1503.40	0.00	912.00	283.40	158.00	150.00	1525.00	1595.00	1665.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	1503.40	0.00	912.00	283.40	158.00	150.00	1525.00	1595.00	1665.00
Salubritate	74.02.05.01	1503.40	0.00	912.00	283.40	158.00	150.00	1525.00	1595.00	1665.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	63920.39	0.00	3273.95	30088.26	16606.88	13951.30	12290.64	13381.64	14261.64
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	63178.09	0.00	3241.25	30045.16	15972.38	13919.30	12175.84	13262.84	14138.84
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	63178.09	0.00	3241.25	30045.16	15972.38	13919.30	12175.84	13262.84	14138.84
Strazi	84.02.03.03	63178.09	0.00	3241.25	30045.16	15972.38	13919.30	12175.84	13262.84	14138.84
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	740.30	0.00	32.50	41.30	634.50	32.00	112.80	116.80	120.80
Turism	87.02.04	709.30	0.00	25.50	31.30	627.50	25.00	112.80	116.80	120.80
Alte actiuni economice	87.02.50	31.00	0.00	7.00	10.00	7.00	7.00	0.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-3092.16	0.00	-3092.16	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-3092.16	0.00	-3092.16	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	-608.57	0.00	-608.57	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Deficitul sectiunii de dezvoltare	99.02.97	-2483.59	0.00	-2483.59	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

JUDETUL:

Unitatea administrativ-teritoriala: ORASUL BREAZA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2026

SI ESTIMARI PENTRU ANII 2027 - 2029

Denumirea indicatorilor	Cod indicator	BUGET 2026					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2027	2028	2029
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	41545.59	11510.68	11688.25	10387.18	7959.48	51452.00	53595.00	55269.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	32345.78	9447.98	8725.80	7425.18	6746.82	36605.00	38181.00	39452.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	40946.59	11381.68	11548.25	10252.18	7764.48	50839.00	52965.00	54621.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	45048.03	12423.40	11875.78	10738.98	10009.87	48019.00	49955.00	51552.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	11419.00	2499.00	3645.00	2860.00	2415.00	16040.00	17243.00	18344.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	11419.00	2499.00	3645.00	2860.00	2415.00	16040.00	17243.00	18344.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	481.00	120.00	120.00	120.00	121.00	500.00	500.00	500.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	481.00	120.00	120.00	120.00	121.00	500.00	500.00	500.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	10938.00	2379.00	3525.00	2740.00	2294.00	15540.00	16743.00	17844.00
Cote defalcate din impozitul pe venit	04.02.01	9028.00	2379.00	2379.00	2358.00	1912.00	10980.00	11823.00	12592.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1910.00	0.00	1146.00	382.00	382.00	4560.00	4920.00	5252.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	13917.78	4683.40	3377.78	2960.98	2895.62	13751.00	14026.00	14108.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	13917.78	4683.40	3377.78	2960.98	2895.62	13751.00	14026.00	14108.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	9357.78	2973.40	2419.78	2003.98	1960.62	9101.00	9283.00	9430.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	5490.77	2328.00	1190.39	999.38	973.00	5354.00	5461.00	5570.00

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A		B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice		07.02.01.02	3867.01	645.40	1229.39	1004.60	987.62	3747.00	3822.00	3860.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)		07.02.02	4374.00	1654.00	908.00	907.00	905.00	4461.00	4550.00	4483.00
Impozit pe teren de la persoane fizice		07.02.02.01	2985.00	1415.00	523.00	524.00	523.00	3045.00	3106.00	3023.00
Impozit si taxa pe teren de la persoane juridice		07.02.02.02	1080.00	141.00	315.00	312.00	312.00	1101.00	1123.00	1135.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol		07.02.02.03	309.00	98.00	70.00	71.00	70.00	315.00	321.00	325.00
Taxe judiciare de timbru si alte taxe de timbru		07.02.03	186.00	56.00	50.00	50.00	30.00	189.00	193.00	195.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)		00.10	18621.25	4922.00	4606.00	4638.00	4455.25	17268.00	17726.00	18140.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)		11.02	15679.25	3750.00	4027.00	4027.00	3875.25	14384.00	14784.00	15169.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti		11.02.02	12392.25	2959.00	3144.00	3144.00	3145.25	12782.00	13165.00	13534.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		11.02.06	1702.00	356.00	449.00	449.00	448.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat		11.02.09	1585.00	435.00	434.00	434.00	282.00	1602.00	1619.00	1635.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)		15.02	2.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Impozit pe spectacole		15.02.01	2.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)		16.02	2940.00	1172.00	579.00	610.00	579.00	2883.00	2941.00	2970.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)		16.02.02	2759.00	1126.00	544.00	545.00	544.00	2813.00	2870.00	2898.00
Impozitul pe mijloacele de transport de la persoane fizice		16.02.02.01	2240.00	848.00	464.00	464.00	464.00	2284.00	2330.00	2353.00
Impozitul pe mijloacele de transport de la persoane juridice		16.02.02.02	519.00	278.00	80.00	81.00	80.00	529.00	540.00	545.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare		16.02.03	79.00	19.00	10.00	40.00	10.00	30.00	30.00	30.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati		16.02.50	102.00	27.00	25.00	25.00	25.00	40.00	41.00	42.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)		00.11	1090.00	319.00	247.00	280.00	244.00	960.00	960.00	960.00
Alte impozite si taxe fiscale (rd.18.02.50)		18.02	1090.00	319.00	247.00	280.00	244.00	960.00	960.00	960.00
Alte impozite si taxe		18.02.50	1090.00	319.00	247.00	280.00	244.00	960.00	960.00	960.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)		00.12	-4101.44	-1041.72	-327.53	-486.80	-2245.39	2820.00	3010.00	3069.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)		00.13	1327.00	451.28	466.72	207.00	202.00	1376.00	1393.00	1419.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)		30.02	1327.00	451.28	466.72	207.00	202.00	1376.00	1393.00	1419.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)		30.02.05	1327.00	451.28	466.72	207.00	202.00	1376.00	1393.00	1419.00

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A	B	1	2	3	4	5	6	7	8
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1327.00	451.28	466.72	207.00	202.00	1376.00	1393.00	1419.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-5428.44	-1493.00	-794.25	-693.80	-2447.39	1444.00	1617.00	1650.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	24.00	6.00	6.00	6.00	6.00	30.00	30.00	30.00
Venituri din prestari de servicii	33.02.08	20.00	5.00	5.00	5.00	5.00	25.00	25.00	25.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	1234.00	171.30	354.30	354.20	354.20	1236.00	1251.00	1276.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	1233.00	171.00	354.00	354.00	354.00	1235.00	1250.00	1275.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1233.00	171.00	354.00	354.00	354.00	1235.00	1250.00	1275.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	0.30	0.30	0.20	0.20	1.00	1.00	1.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	392.00	146.00	50.00	146.00	50.00	328.00	336.00	344.00
Alte venituri	36.02.50	392.00	146.00	50.00	146.00	50.00	328.00	336.00	344.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-7078.44	-1816.30	-1204.55	-1200.00	-2857.59	-150.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7078.44	-1816.30	-1204.55	-1200.00	-2857.59	-150.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	599.00	129.00	140.00	135.00	195.00	613.00	630.00	648.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	599.00	129.00	140.00	135.00	195.00	613.00	630.00	648.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86)	42.02	599.00	129.00	140.00	135.00	195.00	613.00	630.00	648.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	69.00	4.00	5.00	0.00	60.00	70.00	72.00	74.00
Subventii pentru sprijinirea construirii de locuinte	42.02.66	500.00	125.00	125.00	125.00	125.00	513.00	528.00	544.00
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.02.86	30.00	0.00	10.00	10.00	10.00	30.00	30.00	30.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	195799.44	5194.99	60556.30	49017.92	81030.23	150.00	0.00	0.00
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)	49.90	37.74	37.74	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	7078.44	1816.30	1204.55	1200.00	2857.59	150.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8
C. VENITURI NEFISCALE (rd.00.14)	00.12	7078.44	1816.30	1204.55	1200.00	2857.59	150.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	7078.44	1816.30	1204.55	1200.00	2857.59	150.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	7078.44	1816.30	1204.55	1200.00	2857.59	150.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	7078.44	1816.30	1204.55	1200.00	2857.59	150.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	37.74	37.74	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	37.74	37.74	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	37.74	37.74	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	98560.48	3340.95	28934.53	17400.70	48884.30	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	98560.48	3340.95	28934.53	17400.70	48884.30	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)	42.02	82626.76	3340.95	28034.53	7676.74	43574.54	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	810.75	400.00	410.75	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	34290.92	1095.95	10141.10	7676.74	15377.13	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.04)	42.02.88	4621.26	958.00	3663.26	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	3650.86	791.00	2859.86	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	970.40	167.00	803.40	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 la 42.02.89.03)	42.02.89	11102.76	887.00	10215.76	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	8771.26	733.00	8038.26	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	2331.50	154.00	2177.50	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (rd.42.02.93.01 la 42.02.93.05)	42.02.93	31801.07	0.00	3603.66	0.00	28197.41	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	31801.07	0.00	3603.66	0.00	28197.41	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44 +	43.02	15933.72	0.00	900.00	9723.96	5309.76	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8
43.02.47 + 43.02.48 + 43.02.49 + 43.02.50)									
Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	12392.42	0.00	900.00	9173.96	2318.46	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei împrumuturi (rd.43.02.48.01 la 43.02.48.03)	43.02.48	3541.30	0.00	0.00	550.00	2991.30	0.00	0.00	0.00
Fonduri din împrumut rambursabil	43.02.48.01	3541.30	0.00	0.00	550.00	2991.30	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul platilor efectuate și prefinantari (rd.45.02.01 + 45.02.53)	45.02	90122.78	0.00	30417.22	30417.22	29288.34	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (rd.45.02.48.01 la 45.02.48.03)	45.02.48	90122.78	0.00	30417.22	30417.22	29288.34	0.00	0.00	0.00
Sume primite în contul platilor efectuate în anul curent	45.02.48.01	69051.66	0.00	23017.22	23017.22	23017.22	0.00	0.00	0.00
Sume primite în contul platilor efectuate în anii anteriori	45.02.48.02	19271.12	0.00	6500.00	6500.00	6271.12	0.00	0.00	0.00
Prefinanțare	45.02.48.03	1800.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00

JUDETUL:

Unitatea administrativ-teritoriala:ORASUL BREAZA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	42154.16	0.00	12119.25	11688.25	10387.18	7959.48	51452.00	53595.00	55269.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	8706.26	0.00	2207.50	2160.60	2348.08	1990.08	8808.96	8889.96	8953.96
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	7388.26	0.00	1923.20	1897.50	1797.28	1770.28	7492.56	7591.56	7693.56
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	7388.26	0.00	1923.20	1897.50	1797.28	1770.28	7492.56	7591.56	7693.56
Autoritati executive	51.02.01.03	7388.26	0.00	1923.20	1897.50	1797.28	1770.28	7492.56	7591.56	7693.56
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	523.00	0.00	54.30	58.10	355.80	54.80	626.40	628.40	630.40
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300.00	0.00	0.00	0.00	300.00	0.00	400.00	400.00	400.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	223.00	0.00	54.30	58.10	55.80	54.80	226.40	228.40	230.40
Tranzactii privind datoria publica si imprumuturi	55.02	795.00	0.00	230.00	205.00	195.00	165.00	690.00	670.00	630.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1179.80	0.00	270.15	290.35	359.50	259.80	1183.00	1196.00	1209.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1179.80	0.00	270.15	290.35	359.50	259.80	1183.00	1196.00	1209.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	1058.80	0.00	237.65	256.35	323.50	241.30	1063.00	1076.00	1089.00
Politie comunitara	61.02.03.04	1058.80	0.00	237.65	256.35	323.50	241.30	1063.00	1076.00	1089.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	121.00	0.00	32.50	34.00	36.00	18.50	120.00	120.00	120.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	23934.40	0.00	5689.40	7339.10	6310.70	4595.20	25983.00	26858.00	27492.00

ORDONATOR PRINCIPAL DE CREDITE

BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
(rd.65.02 + 66.02 + 67.02 + 68.02)										
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	5688.25	0.00	1026.40	2604.35	1454.50	603.00	6057.00	6384.00	6410.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	5675.00	0.00	1023.40	2600.10	1451.50	600.00	6050.00	6377.00	6403.00
Invatamant secundar superior	65.02.04.02	4090.00	0.00	588.40	2166.10	1017.50	318.00	4448.00	4758.00	4768.00
Invatamant profesional	65.02.04.03	1585.00	0.00	435.00	434.00	434.00	282.00	1602.00	1619.00	1635.00
Alte cheltuieli in domeniul invatamantului	65.02.50	13.25	0.00	3.00	4.25	3.00	3.00	7.00	7.00	7.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1643.60	0.00	525.95	444.55	386.30	286.80	1537.00	1562.00	1617.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	1100.00	0.00	400.00	300.00	250.00	150.00	980.00	1000.00	1050.00
Spitale generale	66.02.06.01	1100.00	0.00	400.00	300.00	250.00	150.00	980.00	1000.00	1050.00
Servicii de sanatate publica	66.02.08	543.60	0.00	125.95	144.55	136.30	136.80	557.00	562.00	567.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	4522.25	0.00	1162.55	1168.20	1177.60	1013.90	5498.00	5817.00	6157.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	1919.50	0.00	441.00	486.50	546.00	446.00	2478.00	2578.00	2678.00
Institutii publice de spectacole si concerte	67.02.03.04	1919.50	0.00	441.00	486.50	546.00	446.00	2478.00	2578.00	2678.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	2512.75	0.00	676.55	636.70	631.60	567.90	3020.00	3239.00	3479.00
Sport	67.02.05.01	2399.70	0.00	655.80	598.00	608.00	537.90	2890.00	3101.00	3333.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	113.05	0.00	20.75	38.70	23.60	30.00	130.00	138.00	146.00
Servicii religioase	67.02.06	90.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.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	12080.30	0.00	2974.50	3122.00	3292.30	2691.50	12891.00	13095.00	13308.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	11716.00	0.00	2882.00	3048.00	3193.00	2593.00	12531.00	12734.00	12946.00
Asistenta sociala in caz de invaliditate	68.02.05.02	11716.00	0.00	2882.00	3048.00	3193.00	2593.00	12531.00	12734.00	12946.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	220.00	0.00	70.00	50.00	50.00	50.00	250.00	250.00	250.00
Ajutor social	68.02.15.01	220.00	0.00	70.00	50.00	50.00	50.00	250.00	250.00	250.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	144.30	0.00	22.50	24.00	49.30	48.50	110.00	111.00	112.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	144.30	0.00	22.50	24.00	49.30	48.50	110.00	111.00	112.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	4205.00	0.00	2167.80	944.20	628.00	465.00	3186.40	3269.40	3352.40
Locuinte, servicii si dezvoltare publica (rd.70.02.03 +	70.02	2711.60	0.00	1255.80	670.80	470.00	315.00	1661.40	1674.40	1687.40

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)										
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	16.40	0.00	0.00	16.40	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	16.40	0.00	0.00	16.40	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	12.00	0.00	1.00	5.00	4.00	2.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	12.00	0.00	1.00	5.00	4.00	2.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	1812.00	0.00	922.00	470.00	220.00	200.00	800.00	800.00	800.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	871.20	0.00	332.80	179.40	246.00	113.00	861.40	874.40	887.40
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	1493.40	0.00	912.00	273.40	158.00	150.00	1525.00	1595.00	1665.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	1493.40	0.00	912.00	273.40	158.00	150.00	1525.00	1595.00	1665.00
Salubritate	74.02.05.01	1493.40	0.00	912.00	273.40	158.00	150.00	1525.00	1595.00	1665.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	4128.70	0.00	1784.40	954.00	740.90	649.40	12290.64	13381.64	14261.64
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03 + 83.02.50)	83.02	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	3986.40	0.00	1751.70	910.90	706.40	617.40	12175.84	13262.84	14138.84
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	3986.40	0.00	1751.70	910.90	706.40	617.40	12175.84	13262.84	14138.84
Strazi	84.02.03.03	3986.40	0.00	1751.70	910.90	706.40	617.40	12175.84	13262.84	14138.84
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	140.30	0.00	32.50	41.30	34.50	32.00	112.80	116.80	120.80
Turism	87.02.04	109.30	0.00	25.50	31.30	27.50	25.00	112.80	116.80	120.80
Alte actiuni economice	87.02.50	31.00	0.00	7.00	10.00	7.00	7.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96)	99.02	-608.57	0.00	-608.57	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	-608.57	0.00	-608.57	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUELELE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	198283.03	0.00	7678.58	60556.30	49017.92	81030.23	150.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	24414.77	0.00	313.00	230.00	440.00	23431.77	150.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	24384.77	0.00	313.00	215.00	425.00	23431.77	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	250.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00
Case de cultura	67.02.03.06	250.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	24134.77	0.00	313.00	215.00	300.00	23306.77	0.00	0.00	0.00
Sport	67.02.05.01	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	24119.77	0.00	313.00	200.00	300.00	23306.77	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	113849.57	0.00	5827.63	31138.44	32586.94	44296.56	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	113839.57	0.00	5827.63	31128.44	32586.94	44296.56	0.00	0.00	0.00
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	34542.65	0.00	3308.00	20834.70	8983.94	1416.01	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	34542.65	0.00	3308.00	20834.70	8983.94	1416.01	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	5125.50	0.00	814.00	1610.50	1701.00	1000.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	5125.50	0.00	814.00	1610.50	1701.00	1000.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	13874.70	0.00	1151.40	6582.94	3100.00	3040.36	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	650.00	0.00	0.00	200.00	200.00	250.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	59646.72	0.00	554.23	1900.30	18602.00	38590.19	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	59791.69	0.00	1489.55	29134.26	15865.98	13301.90	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	59191.69	0.00	1489.55	29134.26	15265.98	13301.90	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	59191.69	0.00	1489.55	29134.26	15265.98	13301.90	0.00	0.00	0.00
Strazi	84.02.03.03	59191.69	0.00	1489.55	29134.26	15265.98	13301.90	0.00	0.00	0.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Turism	87.02.04	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-2483.59	0.00	-2483.59	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-2483.59	0.00	-2483.59	0.00	0.00	0.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		240437.19	0.00	19797.83	72244.55	59405.10	88989.71	51602.00	53595.00	55269.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	42154.16	0.00	12119.25	11688.25	10387.18	7959.48	51452.00	53595.00	55269.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	40997.25	0.00	11777.90	11456.85	10035.10	7727.40	50295.64	52438.64	54112.64				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15468.30	0.00	3618.80	3938.50	4004.00	3907.00	15804.60	16133.60	16475.60				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	15062.90	0.00	3542.40	3794.70	3902.40	3823.40	15409.00	15734.00	16071.00				
Salarii de baza	10.01.01	13766.00	0.00	3198.20	3459.80	3579.50	3528.50	14070.00	14370.00	14682.00				
Sporuri pentru conditii de munca	10.01.05	46.80	0.00	11.70	11.70	11.70	11.70	48.00	48.00	48.00				
Alte sporuri	10.01.06	44.20	0.00	13.00	9.40	9.40	12.40	48.00	49.00	50.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	290.00	0.00	70.00	80.00	70.00	70.00	298.00	307.00	316.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	200.00	0.00	51.00	60.00	60.00	29.00	210.00	210.00	210.00				
Indemnizatii de hrana	10.01.17	673.90	0.00	186.80	161.70	162.70	162.70	691.00	705.00	719.00				
Alte drepturi salariale in bani	10.01.30	42.00	0.00	11.70	12.10	9.10	9.10	44.00	45.00	46.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	77.60	0.00	0.00	60.80	16.80	0.00	61.60	61.60	61.60				
Norme de hrana	10.02.02	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	61.60	0.00	0.00	60.80	0.80	0.00	61.60	61.60	61.60				
Contributii (cod 10.03.01 la 10.03.08)	10.03	327.80	0.00	76.40	83.00	84.80	83.60	334.00	338.00	343.00				
Contributia asiguratorie pentru munca	10.03.07	327.80	0.00	76.40	83.00	84.80	83.60	334.00	338.00	343.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11724.80	0.00	4553.10	3893.20	2081.10	1197.40	19238.04	20722.04	21694.04				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10297.40	0.00	4276.95	3240.45	1790.60	989.40	9416.00	9891.00	10057.00				
Furnituri de birou	20.01.01	22.00	0.00	2.00	10.50	7.50	2.00	28.00	28.00	28.00				

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A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	235.40	0.00	26.40	89.00	90.00	30.00	289.00	291.00	293.00
incalzit, iluminat si forta motrica	20.01.03	2410.18	0.00	985.78	1121.40	162.00	141.00	1760.00	1771.00	1782.00
Apa, canal si salubritate	20.01.04	1492.00	0.00	822.30	369.70	151.60	148.40	1504.00	1561.00	1618.00
Carburanti si lubrifianti	20.01.05	400.00	0.00	100.00	100.00	100.00	100.00	450.00	450.00	450.00
Piese de schimb	20.01.06	39.00	0.00	0.00	14.00	13.00	12.00	60.00	60.00	60.00
Transport	20.01.07	86.00	0.00	46.00	15.00	15.00	10.00	100.00	103.00	105.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	290.00	0.00	70.00	82.00	77.00	61.00	295.00	305.00	315.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1207.40	0.00	566.05	271.85	227.50	142.00	1300.00	1339.00	1377.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4115.42	0.00	1658.42	1167.00	947.00	343.00	3630.00	3983.00	4029.00
Reparatii curente	20.02	736.00	0.00	122.50	385.00	124.50	104.00	9258.04	10263.04	11065.04
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10.00	0.00	0.00	5.00	2.00	3.00	13.00	13.00	13.00
Medicamente	20.04.01	4.00	0.00	0.00	2.00	1.00	1.00	5.00	5.00	5.00
Materiale sanitare	20.04.02	3.00	0.00	0.00	2.00	0.00	1.00	4.00	4.00	4.00
Dezinfectanti	20.04.04	3.00	0.00	0.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	162.00	0.00	8.00	44.00	60.00	50.00	180.00	180.00	180.00
Uniforme si echipament	20.05.01	22.00	0.00	8.00	4.00	10.00	0.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30	140.00	0.00	0.00	40.00	50.00	50.00	155.00	155.00	155.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	1.50	7.50	4.00	5.00	19.00	19.00	19.00
Deplasari interne, detasari, transferari	20.06.01	18.00	0.00	1.50	7.50	4.00	5.00	19.00	19.00	19.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	17.00	0.00	0.00	14.00	3.00	0.00	21.00	21.00	21.00
Protectia muncii	20.14	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	98.00	0.00	48.00	40.00	10.00	0.00	40.00	40.00	40.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	98.00	0.00	48.00	40.00	10.00	0.00	40.00	40.00	40.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	372.40	0.00	95.15	157.25	74.00	46.00	289.00	293.00	297.00
Alte cheltuieli cu bunuri si servicii	20.30.30	372.40	0.00	95.15	157.25	74.00	46.00	289.00	293.00	297.00
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	697.00	0.00	182.00	165.00	185.00	165.00	650.00	630.00	590.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	697.00	0.00	182.00	165.00	185.00	165.00	650.00	630.00	590.00
Dobanzi aferente datoriei publice interne directe	30.01.01	697.00	0.00	182.00	165.00	185.00	165.00	650.00	630.00	590.00

A		B	1	2	3	4	5	6	7	8	9
TITLUL V FONDURI DE REZERVA (cod 50.04)		50	300.00	0.00	0.00	0.00	300.00	0.00	400.00	400.00	400.00
Fond de rezerva bugetara la dispozitia autoritatilor locale		50.04	300.00	0.00	0.00	0.00	300.00	0.00	400.00	400.00	400.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)		51	5256.50	0.00	1416.00	1340.50	1384.00	1116.00	6158.00	6482.00	6857.00
Transferuri curente (cod 51.01.01 la 51.01.70)		51.01	5256.50	0.00	1416.00	1340.50	1384.00	1116.00	6158.00	6482.00	6857.00
Transferuri catre institutii publice		51.01.01	4156.50	0.00	1016.00	1040.50	1134.00	966.00	5178.00	5482.00	5807.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii		51.01.46	1100.00	0.00	400.00	300.00	250.00	150.00	980.00	1000.00	1050.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)		55SF	1715.40	0.00	470.00	529.40	434.00	282.00	1667.00	1684.00	1700.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)		55.01SF	1715.40	0.00	470.00	529.40	434.00	282.00	1667.00	1684.00	1700.00
Alte transferuri curente interne		55.01.18	130.40	0.00	35.00	95.40	0.00	0.00	65.00	65.00	65.00
Finantarea invatamantului particular sau confesional acreditat		55.01.63	1585.00	0.00	435.00	434.00	434.00	282.00	1602.00	1619.00	1635.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)		57	5670.25	0.00	1477.00	1527.25	1626.00	1040.00	6303.00	6312.00	6321.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)		57.02	5670.25	0.00	1477.00	1527.25	1626.00	1040.00	6303.00	6312.00	6321.00
Ajutoare sociale in numerar		57.02.01	5657.00	0.00	1474.00	1523.00	1623.00	1037.00	6296.00	6305.00	6314.00
Tichete de cresa si tichete sociale pentru gradinita		57.02.03	13.25	0.00	3.00	4.25	3.00	3.00	7.00	7.00	7.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)		59	165.00	0.00	61.00	63.00	21.00	20.00	75.00	75.00	75.00
Sustinerea cultelor		59.12	90.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate		59.40	75.00	0.00	16.00	18.00	21.00	20.00	75.00	75.00	75.00
OPERATIUNI FINANCIARE (cod 80+81SF)		79	1162.36	0.00	346.20	232.00	352.08	232.08	1156.36	1156.36	1156.36
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)		81SF	1162.36	0.00	346.20	232.00	352.08	232.08	1156.36	1156.36	1156.36
Rambursari de credite interne (cod 81.02.01 la 81.02.05)		81.02	1162.36	0.00	346.20	232.00	352.08	232.08	1156.36	1156.36	1156.36
Rambursari de credite interne garantate		81.02.01	234.00	0.00	114.00	0.00	120.00	0.00	228.00	228.00	228.00
Rambursari de credite aferente datoriei publice interne locale		81.02.05	928.36	0.00	232.20	232.00	232.08	232.08	928.36	928.36	928.36
Rambursari de credite interne (cod 85.01.01 + 85.01.03)		85.01SF	-5.45	0.00	-4.85	-0.60	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		85.01.01	-5.45	0.00	-4.85	-0.60	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)		SD	198283.03	0.00	7678.58	60556.30	49017.92	81030.23	150.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE		51	15.00	0.00	0.00	15.00	0.00	0.00	150.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
ADMINISTRATIEI PUBLICE (cod 51.02)										
Transferuri de capital (cod 51.02.12 la 51.02.50)	51.02	15.00	0.00	0.00	15.00	0.00	0.00	150.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48 + 56.53)	56	89122.78	0.00	1905.20	14633.94	30219.08	42364.56	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	89122.78	0.00	1905.20	14633.94	30219.08	42364.56	0.00	0.00	0.00
Finantarea nationala	56.48.01	10989.54	0.00	690.50	2805.23	4290.37	3203.44	0.00	0.00	0.00
Finantarea externa nerambursabila	56.48.02	78133.24	0.00	1214.70	11828.71	25928.71	39161.12	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31 + 58.42)	58	2568.46	0.00	0.00	900.00	900.00	768.46	0.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare (cod 58.42.01 + 58.42.02)	58.42	2568.46	0.00	0.00	900.00	900.00	768.46	0.00	0.00	0.00
Sume aferente contributiei proprii a beneficiarilor	58.42.02	2568.46	0.00	0.00	900.00	900.00	768.46	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	8121.26	0.00	1278.00	6843.26	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3650.86	0.00	791.00	2859.86	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	3500.00	0.00	320.00	3180.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	970.40	0.00	167.00	803.40	0.00	0.00	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	11775.76	0.00	913.00	10862.76	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	8771.26	0.00	733.00	8038.26	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Finantare publica nationala	61.02	673.00	0.00	26.00	647.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	2331.50	0.00	154.00	2177.50	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	86708.42	0.00	3611.03	27301.34	17898.84	37897.21	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	86708.42	0.00	3611.03	27301.34	17898.84	37897.21	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	86708.42	0.00	3611.03	27301.34	17898.84	37897.21	0.00	0.00	0.00
Constructii	71.01.01	81984.60	0.00	3214.63	26138.44	15963.84	36667.69	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	0.00	10.00	15.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4471.82	0.00	348.00	1099.30	1795.00	1229.52	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-28.65	0.00	-28.65	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-28.65	0.00	-28.65	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
financiar-contabil,
SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79+85)		7615.26	0.00	1971.60	1951.10	1922.28	1770.28	7492.56	7591.56	7693.56				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	7388.26	0.00	1923.20	1897.50	1797.28	1770.28	7492.56	7591.56	7693.56				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6986.70	0.00	1822.70	1797.20	1696.90	1669.90	7091.00	7190.00	7292.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5736.80	0.00	1354.10	1498.90	1441.90	1441.90	5801.00	5875.00	5952.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5574.30	0.00	1324.60	1427.90	1410.90	1410.90	5638.00	5712.00	5789.00				
Salarii de baza	10.01.01	5122.00	0.00	1202.00	1310.00	1305.00	1305.00	5175.00	5240.00	5308.00				
Sporuri pentru conditii de munca	10.01.05	5.60	0.00	1.40	1.40	1.40	1.40	6.00	6.00	6.00				
Alte sporuri	10.01.06	17.40	0.00	5.40	4.00	4.00	4.00	18.00	18.00	18.00				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	290.00	0.00	70.00	80.00	70.00	70.00	298.00	307.00	316.00				
Indemnizatii de hrana	10.01.17	136.30	0.00	44.80	30.50	30.50	30.50	137.00	137.00	137.00				
Alte drepturi salariale in bani	10.01.30	3.00	0.00	1.00	2.00	0.00	0.00	4.00	4.00	4.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	40.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00				
Vouchere de vacanta	10.02.06	40.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	122.50	0.00	29.50	31.00	31.00	31.00	123.00	123.00	123.00				
Contributia asiguratorie pentru munca	10.03.07	122.50	0.00	29.50	31.00	31.00	31.00	123.00	123.00	123.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1174.90	0.00	452.60	280.30	234.00	208.00	1215.00	1240.00	1265.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1086.50	0.00	424.20	260.30	212.00	190.00	1112.00	1135.00	1158.00				
Materiale pentru curatenie	20.01.02	21.50	0.00	6.50	5.00	5.00	5.00	22.00	23.00	24.00				
incalzit, Iluminat si forta motrica	20.01.03	120.00	0.00	55.70	34.30	20.00	10.00	125.00	130.00	135.00				
Apa, canal si salubritate	20.01.04	43.00	0.00	10.00	11.00	12.00	10.00	45.00	47.00	49.00				

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A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	240.00	0.00	60.00	60.00	60.00	60.00	250.00	260.00	270.00
Materiale si prestari de servicii cu caracter functional	20.01.09	197.00	0.00	37.00	50.00	55.00	55.00	200.00	200.00	200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	465.00	0.00	255.00	100.00	60.00	50.00	470.00	475.00	480.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	5.00	0.00	0.00	0.00	10.00	10.00	10.00
Uniforme si echipament	20.05.01	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	4.00	0.00	0.00	2.00	2.00	0.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	75.40	0.00	21.40	18.00	18.00	18.00	80.00	82.00	84.00
Alte cheltuieli cu bunuri si servicii	20.30.30	75.40	0.00	21.40	18.00	18.00	18.00	80.00	82.00	84.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	75.00	0.00	16.00	18.00	21.00	20.00	75.00	75.00	75.00
Sume aferente persoanelor cu handicap neincadrate	59.40	75.00	0.00	16.00	18.00	21.00	20.00	75.00	75.00	75.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	401.56	0.00	100.50	100.30	100.38	100.38	401.56	401.56	401.56
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	401.56	0.00	100.50	100.30	100.38	100.38	401.56	401.56	401.56
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	401.56	0.00	100.50	100.30	100.38	100.38	401.56	401.56	401.56
Rambursari de credite aferente datoriei publice interne locale	81.02.05	401.56	0.00	100.50	100.30	100.38	100.38	401.56	401.56	401.56
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	227.00	0.00	48.40	53.60	125.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
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SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		523.00	0.00	54.30	58.10	355.80	54.80	626.40	628.40	630.40
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	523.00	0.00	54.30	58.10	355.80	54.80	626.40	628.40	630.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	523.00	0.00	54.30	58.10	355.80	54.80	626.40	628.40	630.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	218.80	0.00	54.30	55.90	54.30	54.30	222.40	224.40	226.40
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	212.40	0.00	53.10	53.10	53.10	53.10	215.00	217.00	219.00
Salarii de baza	10.01.01	203.00	0.00	50.00	51.00	51.00	51.00	205.00	207.00	209.00
Indemnizatii de hrana	10.01.17	8.40	0.00	2.10	2.10	2.10	2.10	9.00	9.00	9.00
Alte drepturi salariale in bani	10.01.30	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60	0.00	0.00	1.60	0.00	0.00	2.40	2.40	2.40
Vouchere de vacanta	10.02.06	1.60	0.00	0.00	1.60	0.00	0.00	2.40	2.40	2.40
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.80	0.00	1.20	1.20	1.20	1.20	5.00	5.00	5.00
Contributia asiguratorie pentru munca	10.03.07	4.80	0.00	1.20	1.20	1.20	1.20	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4.20	0.00	0.00	2.20	1.50	0.50	4.00	4.00	4.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.20	0.00	0.00	1.20	0.50	0.50	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	0.50	0.50	0.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.20	0.00	0.00	0.70	0.00	0.50	2.00	2.00	2.00
Pregatire profesionala	20.13	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300.00	0.00	0.00	0.00	300.00	0.00	400.00	400.00	400.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	0.00	0.00	300.00	0.00	400.00	400.00	400.00
SECTIUNEA DE DEZVOLTARE (cod	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+60+61+70+81SD+85.01SD)										

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5502 - TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		795.00	0.00	230.00	205.00	195.00	165.00	690.00	670.00	630.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	795.00	0.00	230.00	205.00	195.00	165.00	690.00	670.00	630.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	795.00	0.00	230.00	205.00	195.00	165.00	690.00	670.00	630.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	98.00	0.00	48.00	40.00	10.00	0.00	40.00	40.00	40.00	
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	98.00	0.00	48.00	40.00	10.00	0.00	40.00	40.00	40.00	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	98.00	0.00	48.00	40.00	10.00	0.00	40.00	40.00	40.00	
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	697.00	0.00	182.00	165.00	185.00	165.00	650.00	630.00	590.00	
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	697.00	0.00	182.00	165.00	185.00	165.00	650.00	630.00	590.00	
Dobanzi aferente datoriei publice interne directe	30.01.01	697.00	0.00	182.00	165.00	185.00	165.00	650.00	630.00	590.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului

financiar-contabil,

SICHIM ELENA

- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		1179.80	0.00	270.15	290.35	359.50	259.80	1183.00	1196.00	1209.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1179.80	0.00	270.15	290.35	359.50	259.80	1183.00	1196.00	1209.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1179.80	0.00	270.15	290.35	359.50	259.80	1183.00	1196.00	1209.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1007.30	0.00	229.00	241.50	302.50	234.30	1006.00	1019.00	1032.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	962.40	0.00	224.10	229.10	280.10	229.10	976.00	989.00	1002.00	
Salarii de baza	10.01.01	906.00	0.00	210.00	215.00	266.00	215.00	918.00	930.00	942.00	
Alte sporuri	10.01.06	18.00	0.00	4.50	4.50	4.50	4.50	19.00	20.00	21.00	
Indemnizatii de hrana	10.01.17	38.40	0.00	9.60	9.60	9.60	9.60	39.00	39.00	39.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	23.20	0.00	0.00	7.20	16.00	0.00	8.00	8.00	8.00	
Norme de hrana	10.02.02	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	
Vouchere de vacanta	10.02.06	7.20	0.00	0.00	7.20	0.00	0.00	8.00	8.00	8.00	
Contributii (cod 10.03.01 la 10.03.08)	10.03	21.70	0.00	4.90	5.20	6.40	5.20	22.00	22.00	22.00	
Contributia asiguratorie pentru munca	10.03.07	21.70	0.00	4.90	5.20	6.40	5.20	22.00	22.00	22.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	172.50	0.00	41.15	48.85	57.00	25.50	177.00	177.00	177.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	143.50	0.00	41.15	41.85	39.00	21.50	140.00	140.00	140.00	
Piese de schimb	20.01.06	9.00	0.00	0.00	4.00	3.00	2.00	10.00	10.00	10.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	3.65	4.35	4.00	1.00	5.00	5.00	5.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118.50	0.00	34.50	33.50	32.00	18.50	125.00	125.00	125.00	
Reparatii curente	20.02	11.00	0.00	0.00	3.00	4.00	4.00	15.00	15.00	15.00	

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A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00
Uniforme si echipament	20.05.01	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	8.00	0.00	0.00	4.00	4.00	0.00	12.00	12.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	0.00	4.00	4.00	0.00	12.00	12.00	12.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului

financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		5718.25	0.00	1026.40	2619.35	1469.50	603.00	6057.00	6384.00	6410.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5688.25	0.00	1026.40	2604.35	1454.50	603.00	6057.00	6384.00	6410.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5688.25	0.00	1026.40	2604.35	1454.50	603.00	6057.00	6384.00	6410.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	200.00	0.00	51.00	60.00	60.00	29.00	210.00	210.00	210.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	200.00	0.00	51.00	60.00	60.00	29.00	210.00	210.00	210.00		
Alocatii pentru transportul la si de la locul de munca	10.01.15	200.00	0.00	51.00	60.00	60.00	29.00	210.00	210.00	210.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3603.00	0.00	483.40	2033.10	884.50	202.00	3942.00	4243.00	4244.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3122.00	0.00	480.90	1702.10	792.00	147.00	2983.00	3292.00	3293.00		
Furnituri de birou	20.01.01	20.00	0.00	2.00	9.00	7.00	2.00	25.00	25.00	25.00		
Materiale pentru curatenie	20.01.02	200.00	0.00	15.00	80.00	80.00	25.00	250.00	250.00	250.00		
incalzit, Iluminat si forta motrica	20.01.03	900.00	0.00	216.90	683.10	0.00	0.00	900.00	900.00	900.00		
Apa, canal si salubritate	20.01.04	160.00	0.00	30.00	130.00	0.00	0.00	150.00	150.00	150.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.00	0.00	6.00	20.00	15.00	1.00	45.00	45.00	45.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	0.00	11.00	30.00	40.00	19.00	168.00	170.00	171.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1700.00	0.00	200.00	750.00	650.00	100.00	1445.00	1752.00	1752.00		
Reparatii curente	20.02	200.00	0.00	2.50	179.00	18.50	0.00	749.00	741.00	741.00		
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	140.00	0.00	0.00	40.00	50.00	50.00	150.00	150.00	150.00		
Alte obiecte de inventar	20.05.30	140.00	0.00	0.00	40.00	50.00	50.00	150.00	150.00	150.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14.00	0.00	0.00	7.00	2.00	5.00	15.00	15.00	15.00		

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	0.00	7.00	2.00	5.00	15.00	15.00	15.00
Pregatire profesionala	20.13	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Protectia muncii	20.14	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	105.00	0.00	0.00	95.00	10.00	0.00	35.00	35.00	35.00
Alte cheltuieli cu bunuri si servicii	20.30.30	105.00	0.00	0.00	95.00	10.00	0.00	35.00	35.00	35.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	1585.00	0.00	435.00	434.00	434.00	282.00	1602.00	1619.00	1635.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	1585.00	0.00	435.00	434.00	434.00	282.00	1602.00	1619.00	1635.00
Finantarea invatamantului particular sau confesional acreditat	55.01.63	1585.00	0.00	435.00	434.00	434.00	282.00	1602.00	1619.00	1635.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	300.25	0.00	57.00	77.25	76.00	90.00	303.00	312.00	321.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	300.25	0.00	57.00	77.25	76.00	90.00	303.00	312.00	321.00
Ajutoare sociale in numerar	57.02.01	287.00	0.00	54.00	73.00	73.00	87.00	296.00	305.00	314.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13.25	0.00	3.00	4.25	3.00	3.00	7.00	7.00	7.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	30.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	25.00	0.00	0.00	10.00	15.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

BOGDAN CRISTIAN NOVAC

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1643.60	0.00	525.95	444.55	386.30	286.80	1687.00	1562.00	1617.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1643.60	0.00	525.95	444.55	386.30	286.80	1537.00	1562.00	1617.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1643.60	0.00	525.95	444.55	386.30	286.80	1537.00	1562.00	1617.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	523.60	0.00	124.20	135.80	131.80	131.80	531.00	536.00	541.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	507.80	0.00	121.40	128.80	128.80	128.80	515.00	520.00	525.00
Salarii de baza	10.01.01	425.00	0.00	101.00	108.00	108.00	108.00	431.00	436.00	441.00
Sporuri pentru conditii de munca	10.01.05	41.20	0.00	10.30	10.30	10.30	10.30	42.00	42.00	42.00
Indemnizatii de hrana	10.01.17	18.00	0.00	4.50	4.50	4.50	4.50	18.00	18.00	18.00
Alte drepturi salariale in bani	10.01.30	23.60	0.00	5.60	6.00	6.00	6.00	24.00	24.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Vouchere de vacanta	10.02.06	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	11.80	0.00	2.80	3.00	3.00	3.00	12.00	12.00	12.00
Contributia asiguratorie pentru munca	10.03.07	11.80	0.00	2.80	3.00	3.00	3.00	12.00	12.00	12.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	1.75	8.75	4.50	5.00	26.00	26.00	26.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	5.00	0.00	1.00	1.50	1.50	1.00	7.00	7.00	7.00
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.50	0.50	0.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10.00	0.00	0.00	5.00	2.00	3.00	13.00	13.00	13.00
Medicamente	20.04.01	4.00	0.00	0.00	2.00	1.00	1.00	5.00	5.00	5.00
Materiale sanitare	20.04.02	3.00	0.00	0.00	2.00	0.00	1.00	4.00	4.00	4.00

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Dezinfectanti	20.04.04	3.00	0.00	0.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	0.75	2.25	1.00	1.00	6.00	6.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.75	2.25	1.00	1.00	6.00	6.00	6.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	1100.00	0.00	400.00	300.00	250.00	150.00	980.00	1000.00	1050.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	1100.00	0.00	400.00	300.00	250.00	150.00	980.00	1000.00	1050.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	1100.00	0.00	400.00	300.00	250.00	150.00	980.00	1000.00	1050.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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	150.00	0.00	0.00
Transferuri de capital (cod 51.02.12 la 51.02.50)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
financiar-contabil,
SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		28907.02	0.00	1475.55	1383.20	1602.60	24445.67	5498.00	5817.00	6157.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4522.25	0.00	1162.55	1168.20	1177.60	1013.90	5498.00	5817.00	6157.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4522.38	0.00	1162.68	1168.20	1177.60	1013.90	5498.00	5817.00	6157.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	275.88	0.00	101.68	82.70	43.60	47.90	320.00	335.00	350.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	270.88	0.00	101.68	79.70	41.60	47.90	310.00	325.00	340.00	
Materiale pentru curatenie	20.01.02	7.30	0.00	2.30	2.00	3.00	0.00	10.00	10.00	10.00	
incalzit, Iluminat si forta motrica	20.01.03	131.18	0.00	73.18	28.00	10.00	20.00	155.00	161.00	167.00	
Apa, canal si salubritate	20.01.04	66.00	0.00	25.80	18.70	8.60	12.90	70.00	73.00	76.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	64.40	0.00	0.40	29.00	20.00	15.00	70.00	76.00	82.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	0.00	2.00	0.00	0.00	5.00	5.00	5.00	
Reparatii curente	20.02	5.00	0.00	0.00	3.00	2.00	0.00	10.00	10.00	10.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	4156.50	0.00	1016.00	1040.50	1134.00	966.00	5178.00	5482.00	5807.00	
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	4156.50	0.00	1016.00	1040.50	1134.00	966.00	5178.00	5482.00	5807.00	
Transferuri catre institutii publice	51.01.01	4156.50	0.00	1016.00	1040.50	1134.00	966.00	5178.00	5482.00	5807.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	90.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	
Sustinerea cultelor	59.12	90.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-0.13	0.00	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-0.13	0.00	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod	SD	24384.77	0.00	313.00	215.00	425.00	23431.77	0.00	0.00	0.00	

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+60+61+70+81SD+85.01SD)										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12 la 51.02.50)	51.02	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	24369.77	0.00	313.00	200.00	425.00	23431.77	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	24369.77	0.00	313.00	200.00	425.00	23431.77	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	24369.77	0.00	313.00	200.00	425.00	23431.77	0.00	0.00	0.00
Constructii	71.01.01	24369.77	0.00	313.00	200.00	425.00	23431.77	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
financiar-contabil,
SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026								ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2027	2028	2029	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)		12080.30	0.00	2974.50	3122.00	3292.30	2691.50	12891.00	13095.00	13308.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	12080.30	0.00	2974.50	3122.00	3292.30	2691.50	12891.00	13095.00	13308.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12080.30	0.00	2974.50	3122.00	3292.30	2691.50	12891.00	13095.00	13308.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6674.30	0.00	1545.50	1663.00	1733.30	1732.50	6891.00	7095.00	7308.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	6530.00	0.00	1513.20	1625.80	1695.50	1695.50	6744.00	6944.00	7152.00			
Salarii de baza	10.01.01	6114.00	0.00	1402.20	1524.80	1593.50	1593.50	6315.00	6501.00	6695.00			
Indemnizatii de hrana	10.01.17	416.00	0.00	111.00	101.00	102.00	102.00	429.00	443.00	457.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60	0.00	0.00	0.80	0.80	0.00	0.00	0.00	0.00			
Vouchere de vacanta	10.02.06	1.60	0.00	0.00	0.80	0.80	0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.08)	10.03	142.70	0.00	32.30	36.40	37.00	37.00	147.00	151.00	156.00			
Contributia asiguratorie pentru munca	10.03.07	142.70	0.00	32.30	36.40	37.00	37.00	147.00	151.00	156.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	36.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	36.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	5370.00	0.00	1420.00	1450.00	1550.00	950.00	6000.00	6000.00	6000.00			
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	5370.00	0.00	1420.00	1450.00	1550.00	950.00	6000.00	6000.00	6000.00			
Ajutoare sociale in numerar	57.02.01	5370.00	0.00	1420.00	1450.00	1550.00	950.00	6000.00	6000.00	6000.00			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

- mii lei -

A		B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
financiar-contabil,
SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026								ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2027	2028	2029	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)		116551.17	0.00	7083.43	31799.24	33056.94	44611.56	1661.40	1674.40	1687.40			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2711.60	0.00	1255.80	670.80	470.00	315.00	1661.40	1674.40	1687.40			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2481.60	0.00	1145.80	670.80	350.00	315.00	1433.40	1446.40	1459.40			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	359.60	0.00	82.20	90.40	92.00	95.00	371.40	381.40	391.40			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	349.50	0.00	80.50	86.00	90.00	93.00	361.00	371.00	381.00			
Salarii de baza	10.01.01	322.00	0.00	72.00	80.00	85.00	85.00	332.00	342.00	352.00			
Alte sporuri	10.01.06	5.20	0.00	2.20	0.00	0.00	3.00	6.00	6.00	6.00			
Indemnizatii de hrana	10.01.17	20.30	0.00	5.30	5.00	5.00	5.00	21.00	21.00	21.00			
Alte drepturi salariale in bani	10.01.30	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	2.40	0.00	0.00	2.40	0.00	0.00	2.40	2.40	2.40			
Vouchere de vacanta	10.02.06	2.40	0.00	0.00	2.40	0.00	0.00	2.40	2.40	2.40			
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.70	0.00	1.70	2.00	2.00	2.00	8.00	8.00	8.00			
Contributia asiguratorie pentru munca	10.03.07	7.70	0.00	1.70	2.00	2.00	2.00	8.00	8.00	8.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2052.00	0.00	1028.60	545.40	258.00	220.00	1027.00	1030.00	1033.00			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2048.00	0.00	1026.60	543.40	258.00	220.00	1022.00	1025.00	1028.00			
Materiale pentru curatenie	20.01.02	6.60	0.00	2.60	2.00	2.00	0.00	7.00	8.00	9.00			
incalzit, Iluminat si forta motrica	20.01.03	1259.00	0.00	640.00	376.00	132.00	111.00	580.00	580.00	580.00			
Apa, canal si salubritate	20.01.04	34.00	0.00	10.00	9.00	10.00	5.00	35.00	36.00	37.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	34.00	0.00	18.00	7.00	7.00	2.00	30.00	31.00	32.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	714.40	0.00	356.00	149.40	107.00	102.00	370.00	370.00	370.00			

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	4.00	0.00	2.00	2.00	0.00	0.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	4.00	0.00	2.00	2.00	0.00	0.00	5.00	5.00	5.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	70.00	0.00	35.00	35.00	0.00	0.00	35.00	35.00	35.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	70.00	0.00	35.00	35.00	0.00	0.00	35.00	35.00	35.00
Alte transferuri curente interne	55.01.18	70.00	0.00	35.00	35.00	0.00	0.00	35.00	35.00	35.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	234.00	0.00	114.00	0.00	120.00	0.00	228.00	228.00	228.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	234.00	0.00	114.00	0.00	120.00	0.00	228.00	228.00	228.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	234.00	0.00	114.00	0.00	120.00	0.00	228.00	228.00	228.00
Rambursari de credite interne garantate	81.02.01	234.00	0.00	114.00	0.00	120.00	0.00	228.00	228.00	228.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-4.00	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-4.00	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	113839.57	0.00	5827.63	31128.44	32586.94	44296.56	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48 + 56.53)	56	74312.50	0.00	1905.20	9783.94	25383.94	37239.42	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	74312.50	0.00	1905.20	9783.94	25383.94	37239.42	0.00	0.00	0.00
Finantarea nationala	56.48.01	8769.26	0.00	690.50	2055.23	3555.23	2468.30	0.00	0.00	0.00
Finantarea externa nerambursabila	56.48.02	65543.24	0.00	1214.70	7728.71	21828.71	34771.12	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31 + 58.42)	58	2568.46	0.00	0.00	900.00	900.00	768.46	0.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare (cod 58.42.01 + 58.42.02)	58.42	2568.46	0.00	0.00	900.00	900.00	768.46	0.00	0.00	0.00
Sume aferente contributiei proprii a beneficiarilor	58.42.02	2568.46	0.00	0.00	900.00	900.00	768.46	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	4324.94	0.00	842.00	3482.94	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1757.69	0.00	461.00	1296.69	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	2100.00	0.00	284.00	1816.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	467.25	0.00	97.00	370.25	0.00	0.00	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	11763.76	0.00	913.00	10850.76	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	8771.26	0.00	733.00	8038.26	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	661.00	0.00	26.00	635.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	2331.50	0.00	154.00	2177.50	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20869.91	0.00	2167.43	6110.80	6303.00	6288.68	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20869.91	0.00	2167.43	6110.80	6303.00	6288.68	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	20869.91	0.00	2167.43	6110.80	6303.00	6288.68	0.00	0.00	0.00
Constructii	71.01.01	18784.61	0.00	1819.43	5610.50	5701.00	5653.68	0.00	0.00	0.00
Alte active fixe	71.01.30	2085.30	0.00	348.00	500.30	602.00	635.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
financiar-contabil,
SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		1503.40	0.00	912.00	283.40	158.00	150.00	1525.00	1595.00	1665.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1493.40	0.00	912.00	273.40	158.00	150.00	1525.00	1595.00	1665.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1493.40	0.00	912.00	273.40	158.00	150.00	1525.00	1595.00	1665.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1463.00	0.00	912.00	243.00	158.00	150.00	1525.00	1595.00	1665.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1392.00	0.00	846.00	238.00	158.00	150.00	1450.00	1520.00	1590.00	
Apa, canal si salubritate	20.01.04	1186.00	0.00	746.00	200.00	120.00	120.00	1200.00	1250.00	1300.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	206.00	0.00	100.00	38.00	38.00	30.00	250.00	270.00	290.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	71.00	0.00	66.00	5.00	0.00	0.00	75.00	75.00	75.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	71.00	0.00	66.00	5.00	0.00	0.00	75.00	75.00	75.00	
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	30.40	0.00	0.00	30.40	0.00	0.00	0.00	0.00	0.00	
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	30.40	0.00	0.00	30.40	0.00	0.00	0.00	0.00	0.00	
Alte transferuri curente interne	55.01.18	30.40	0.00	0.00	30.40	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	
Finantare publica nationala	61.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
financiar-contabil,

SICHIM ELENA

- mii lei -

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8302 - AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	0.20	1.80	0.00	0.00	2.00	2.00	2.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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Conducatorul compartimentului
financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CHELTUIELI (cod 01+70+79+85)		63178.09	0.00	3241.25	30045.16	15972.38	13919.30	12175.84	13262.84	14138.84				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3986.40	0.00	1751.70	910.90	706.40	617.40	12175.84	13262.84	14138.84				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3460.92	0.00	1620.72	779.80	574.70	485.70	11649.04	12736.04	13612.04				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	659.10	0.00	158.00	169.70	165.70	165.70	680.00	699.00	719.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	640.50	0.00	154.50	162.00	162.00	162.00	661.00	680.00	700.00				
Salarii de baza	10.01.01	592.00	0.00	142.00	150.00	150.00	150.00	610.00	628.00	647.00				
Alte sporuri	10.01.06	3.60	0.00	0.90	0.90	0.90	0.90	5.00	5.00	5.00				
Indemnizatii de hrana	10.01.17	32.50	0.00	8.50	8.00	8.00	8.00	33.00	33.00	33.00				
Alte drepturi salariale in bani	10.01.30	12.40	0.00	3.10	3.10	3.10	3.10	13.00	14.00	15.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00				
Vouchere de vacanta	10.02.06	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.60	0.00	3.50	3.70	3.70	3.70	15.00	15.00	15.00				
Contributia asiguratorie pentru munca	10.03.07	14.60	0.00	3.50	3.70	3.70	3.70	15.00	15.00	15.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2771.82	0.00	1462.72	580.10	409.00	320.00	10939.04	12007.04	12863.04				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2172.32	0.00	1341.72	355.60	275.00	200.00	2370.00	2423.00	2475.00				
Carburanti si lubrifianti	20.01.05	400.00	0.00	100.00	100.00	100.00	100.00	450.00	450.00	450.00				
Piese de schimb	20.01.06	30.00	0.00	0.00	10.00	10.00	10.00	50.00	50.00	50.00				
Transport	20.01.07	86.00	0.00	46.00	15.00	15.00	10.00	100.00	103.00	105.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	795.00	0.00	495.00	150.00	100.00	50.00	820.00	850.00	880.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	861.32	0.00	700.72	80.60	50.00	30.00	950.00	970.00	990.00				

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	520.00	0.00	120.00	200.00	100.00	100.00	8484.04	9497.04	10299.04
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	76.50	0.00	0.00	22.50	34.00	20.00	80.00	82.00	84.00
Alte cheltuieli cu bunuri si servicii	20.30.30	76.50	0.00	0.00	22.50	34.00	20.00	80.00	82.00	84.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
A. Transferuri interne, (cod 55.01.18+55.01.63+55.01.84)	55.01SF	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
Alte transferuri curente interne	55.01.18	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	526.80	0.00	131.70	131.70	131.70	131.70	526.80	526.80	526.80
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	526.80	0.00	131.70	131.70	131.70	131.70	526.80	526.80	526.80
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	526.80	0.00	131.70	131.70	131.70	131.70	526.80	526.80	526.80
Rambursari de credite aferente datoriei publice interne locale	81.02.05	526.80	0.00	131.70	131.70	131.70	131.70	526.80	526.80	526.80
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-1.32	0.00	-0.72	-0.60	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-1.32	0.00	-0.72	-0.60	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	59191.69	0.00	1489.55	29134.26	15265.98	13301.90	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48 + 56.53)	56	14810.28	0.00	0.00	4850.00	4835.14	5125.14	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	14810.28	0.00	0.00	4850.00	4835.14	5125.14	0.00	0.00	0.00
Finantarea nationala	56.48.01	2220.28	0.00	0.00	750.00	735.14	735.14	0.00	0.00	0.00
Finantarea externa nerambursabila	56.48.02	12590.00	0.00	0.00	4100.00	4100.00	4390.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	3796.32	0.00	436.00	3360.32	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Fonduri europene nerambursabile	60.01	1893.17	0.00	330.00	1563.17	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	1400.00	0.00	36.00	1364.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	503.15	0.00	70.00	433.15	0.00	0.00	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	40611.74	0.00	1082.20	20921.94	10430.84	8176.76	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40611.74	0.00	1082.20	20921.94	10430.84	8176.76	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	40611.74	0.00	1082.20	20921.94	10430.84	8176.76	0.00	0.00	0.00
Constructii	71.01.01	38830.22	0.00	1082.20	20327.94	9837.84	7582.24	0.00	0.00	0.00
Alte active fixe	71.01.30	1781.52	0.00	0.00	594.00	593.00	594.52	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-28.65	0.00	-28.65	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-28.65	0.00	-28.65	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului
financiar-contabil,
SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8702 - ALTE ACTIUNI ECONOMICE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2026								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		740.30	0.00	32.50	41.30	634.50	32.00	112.80	116.80	120.80		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	140.30	0.00	32.50	41.30	34.50	32.00	112.80	116.80	120.80		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	140.30	0.00	32.50	41.30	34.50	32.00	112.80	116.80	120.80		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	88.80	0.00	20.50	23.30	22.50	22.50	91.80	93.80	95.80		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	86.00	0.00	20.00	22.00	22.00	22.00	89.00	91.00	93.00		
Salarii de baza	10.01.01	82.00	0.00	19.00	21.00	21.00	21.00	84.00	86.00	88.00		
Indemnizatii de hrana	10.01.17	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.80	0.00	0.00	0.80	0.00	0.00	0.80	0.80	0.80		
Vouchere de vacanta	10.02.06	0.80	0.00	0.00	0.80	0.00	0.00	0.80	0.80	0.80		
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00		
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	51.50	0.00	12.00	18.00	12.00	9.50	21.00	23.00	25.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	17.00	0.00	4.50	6.00	4.00	2.50	16.00	18.00	20.00		
Furnituri de birou	20.01.01	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00		
Apa, canal si salubritate	20.01.04	3.00	0.00	0.50	1.00	1.00	0.50	4.00	5.00	6.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	1.00	1.00	1.00	0.00	5.00	5.00	5.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	2.00	1.00	0.00	2.00	6.00	7.00	8.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.50	0.50	1.00	0.00	3.00	3.00	3.00		
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.50	0.50	1.00	0.00	3.00	3.00	3.00		

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Pregătire profesională	20.13	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	31.50	0.00	7.00	10.50	7.00	7.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri și servicii	20.30.30	31.50	0.00	7.00	10.50	7.00	7.00	1.00	1.00	1.00
SECȚIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00

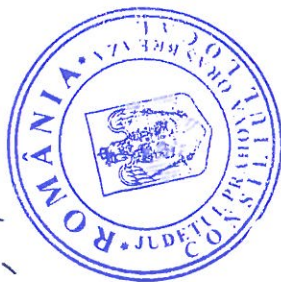
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Conducatorul compartimentului
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