Judetul Harghita
Comuna Capalnita
Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**17.882,50**	**416,10**	**3.617,44**	**5.076,06**	**4.591,00**	**4.598,00**	**15.427,00**	**10.240,00**	**4.373,00**
CHELTUIELI CURENTE	*01*	*11.000,00*	*416,10*	*2.378,94*	*2.990,56*	*3.149,50*	*2.481,00*	*9.300,00*	*4.111,00*	*4.322,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.179,60*		*664,50*	*676,10*	*522,00*	*317,00*	*2.430,00*	*2.545,00*	*2.678,00*
Cheltuieli salariale in bani	*10.01*	*2.122,00*		*649,50*	*649,50*	*511,00*	*312,00*	*2.357,00*	*2.468,00*	*2.597,00*
Salarii de baza	*10.01.01*	*1.913,00*		*589,00*	*585,00*	*458,00*	*281,00*	*2.106,00*	*2.206,00*	*2.323,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*98,00*		*30,00*	*33,50*	*25,00*	*9,50*	*126,00*	*132,00*	*139,00*
Indemnizatii de hrana	*10.01.17*	*111,00*		*30,50*	*31,00*	*28,00*	*21,50*	*125,00*	*130,00*	*135,00*
Cheltuieli salariale in natura	*10.02*	*10,10*			*12,60*	*-2,00*	*-0,50*	*14,00*	*15,00*	*16,00*
Tichete de vacanta	*10.02.06*	*10,10*			*12,60*	*-2,00*	*-0,50*	*14,00*	*15,00*	*16,00*
Contributii	*10.03*	*47,50*		*15,00*	*14,00*	*13,00*	*5,50*	*59,00*	*62,00*	*65,00*
Contributia asiguratorie pentru munca	*10.03.07*	*47,50*		*15,00*	*14,00*	*13,00*	*5,50*	*59,00*	*62,00*	*65,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.502,60*	*256,80*	*420,94*	*468,06*	*280,00*	*333,60*	*1.056,00*	*1.124,00*	*1.182,00*
Bunuri si servicii	*20.01*	*784,74*	*75,80*	*252,94*	*197,00*	*168,00*	*166,80*	*736,00*	*784,00*	*821,00*
Furnituri de birou	*20.01.01*	*20,94*		*14,94*	*9,00*	*-7,00*	*4,00*	*27,00*	*28,00*	*29,00*
Materiale pentru curatenie	*20.01.02*	*24,00*		*8,00*	*10,00*		*6,00*	*23,00*	*23,00*	*23,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*184,00*		*56,00*	*51,00*	*48,00*	*29,00*	*218,00*	*226,00*	*230,00*
Apa, canal si salubritate	*20.01.04*	*26,00*		*16,00*	*9,00*	*-7,00*	*8,00*	*34,00*	*35,00*	*36,00*
Carburanti si lubrifianti	*20.01.05*	*76,70*		*25,00*	*25,00*	*15,00*	*11,70*	*91,00*	*94,00*	*97,00*
Piese de schimb	*20.01.06*	*5,10*		*3,00*	*3,00*	*-5,00*	*4,10*	*4,00*	*4,00*	*4,00*
Transport	*20.01.07*	*3,00*		*3,00*	*4,00*	*-2,00*	*-2,00*	*7,00*	*7,00*	*7,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*53,50*		*16,00*	*15,00*	*13,00*	*9,50*	*55,00*	*57,00*	*59,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*91,00*		*24,00*	*15,00*	*25,00*	*27,00*	*68,00*	*77,00*	*81,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*300,50*	*75,80*	*87,00*	*56,00*	*88,00*	*69,50*	*209,00*	*233,00*	*255,00*
Reparatii curente	*20.02*	*54,10*	*26,27*	*37,00*	*10,00*	*8,00*	*-0,90*	*68,00*	*71,00*	*75,00*
Bunuri de natura obiectelor de inventar	*20.05*	*3,90*		*2,00*	*2,00*	*1,00*	*-1,10*	*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*3,90*		*2,00*	*2,00*	*1,00*	*-1,10*	*5,00*	*5,00*	*5,00*
Deplasari, detasari, transferari	*20.06*	*5,70*		*4,00*	*3,00*		*-1,30*	*11,00*	*12,00*	*13,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,70*		*4,00*	*3,00*		*-1,30*	*11,00*	*12,00*	*13,00*
Carti, publicatii si materiale documentare	*20.11*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Pregatire profesionala	*20.13*	*2,60*		*3,00*	*-3,00*	*3,00*	*-0,40*	*11,00*	*12,00*	*13,00*
Alte cheltuieli	*20.30*	*646,56*	*154,73*	*122,00*	*254,06*	*100,00*	*170,50*	*220,00*	*235,00*	*250,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*646,56*	*154,73*	*122,00*	*254,06*	*100,00*	*170,50*	*220,00*	*235,00*	*250,00*
TITLUL III DOBANZI	*30*	*46,50*					*46,50*			
Dobanzi aferente datoriei publice interne	*30.01*	*46,50*					*46,50*			
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*46,50*					*46,50*			
TITLUL V FONDURI DE REZERVA	*50*	*1,00*					*1,00*	*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*1,00*					*1,00*	*5,00*	*5,00*	*5,00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*22,50*					*22,50*			
Transferuri de capital	*51.02*	*22,50*					*22,50*			
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	*51.02.50*	*22,50*					*22,50*			
TITLUL VII ALTE TRANSFERURI	*55*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
A. Transferuri interne	*55.01*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*6.866,00*	*159,30*	*951,50*	*1.962,00*	*2.236,50*	*1.716,00*	*5.392,00*		
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*3.833,00*	*159,30*	*951,50*	*967,00*	*945,50*	*969,00*	*2.904,00*		
Finantare nationala	*56.48.01*	*488,00*			*162,00*	*163,00*	*163,00*	*488,00*		
Finantare externa nerambursabila	*56.48.02*	*3.296,00*		*880,00*	*805,00*	*805,00*	*806,00*	*2.416,00*		
Cheltuieli neeligibile	*56.48.03*	*49,00*	*159,30*	*71,50*		*-22,50*				
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	*56.53*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
Finantare externa nerambursabila	*56.53.02*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
TITLUL IX ASISTENTA SOCIALA	*57*	*344,40*		*83,00*	*108,40*	*101,00*	*52,00*	*359,00*	*376,00*	*393,00*
Ajutoare sociale	*57.02*	*344,40*		*83,00*	*108,40*	*101,00*	*52,00*	*359,00*	*376,00*	*393,00*
Ajutoare sociale in numerar	*57.02.01*	*321,00*		*74,00*	*99,00*	*99,00*	*49,00*	*335,00*	*350,00*	*366,00*
Ajutoare sociale in natura	*57.02.02*	*13,40*		*6,00*	*7,40*			*14,00*	*15,00*	*16,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10,00*		*3,00*	*2,00*	*2,00*	*3,00*	*10,00*	*11,00*	*11,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*			*249,00*	*-249,00*					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*			*249,00*	*-249,00*					
Finantare externa nerambursabila	*58.04.02*			*249,00*	*-249,00*					
TITLUL XI ALTE CHELTUIELI	*59*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
Sustinerea cultelor	*59.12*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
CHELTUIELI DE CAPITAL	*70*	*6.882,50*		*1.238,50*	*2.085,50*	*1.441,50*	*2.117,00*	*6.127,00*	*6.129,00*	*51,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*6.882,50*		*1.238,50*	*2.085,50*	*1.441,50*	*2.117,00*	*6.127,00*	*6.129,00*	*51,00*
Active fixe	*71.01*	*6.396,00*		*1.223,00*	*1.684,50*	*1.441,50*	*2.047,00*	*6.127,00*	*6.129,00*	*51,00*
Constructii	*71.01.01*	*6.344,50*		*1.208,00*	*1.647,00*	*1.457,50*	*2.032,00*	*6.085,00*	*6.085,00*	*5,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*22,50*			*22,50*					
Alte active fixe	*71.01.30*	*29,00*		*15,00*	*15,00*	*-16,00*	*15,00*	*42,00*	*44,00*	*46,00*
Reparatii capitale aferente activelor fixe	*71.03*	*486,50*		*15,50*	*401,00*		*70,00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**5.935,30**	**322,37**	**1.555,44**	**1.650,56**	**1.342,00**	**1.387,30**	**4.732,00**	**1.925,00**	**2.039,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**5.887,80**	**322,37**	**1.555,44**	**1.650,56**	**1.342,00**	**1.339,80**	**4.727,00**	**1.920,00**	**2.034,00**
CHELTUIELI CURENTE	*01*	*5.862,80*	*322,37*	*1.555,44*	*1.634,56*	*1.342,00*	*1.330,80*	*4.727,00*	*1.920,00*	*2.034,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.205,50*		*398,00*	*413,50*	*265,00*	*129,00*	*1.341,00*	*1.404,00*	*1.484,00*
Cheltuieli salariale in bani	*10.01*	*1.172,00*		*390,00*	*395,50*	*260,00*	*126,50*	*1.296,00*	*1.356,00*	*1.433,00*
Salarii de baza	*10.01.01*	*1.038,00*		*350,00*	*350,00*	*225,00*	*113,00*	*1.124,00*	*1.176,00*	*1.244,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*98,00*		*30,00*	*33,50*	*25,00*	*9,50*	*126,00*	*132,00*	*139,00*
Indemnizatii de hrana	*10.01.17*	*36,00*		*10,00*	*12,00*	*10,00*	*4,00*	*46,00*	*48,00*	*50,00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Cheltuieli salariale in natura	*10.02*	*7,50*			*10,00*	*-2,00*	*-0,50*	*11,00*	*12,00*	*13,00*
Tichete de vacanta	*10.02.06*	*7,50*			*10,00*	*-2,00*	*-0,50*	*11,00*	*12,00*	*13,00*
Contributii	*10.03*	*26,00*		*8,00*	*8,00*	*7,00*	*3,00*	*34,00*	*36,00*	*38,00*
Contributia asiguratorie pentru munca	*10.03.07*	*26,00*		*8,00*	*8,00*	*7,00*	*3,00*	*34,00*	*36,00*	*38,00*
TITLUL II BUNURI SI SERVICII	*20*	*801,90*	*163,07*	*195,94*	*244,06*	*121,50*	*240,40*	*440,00*	*472,00*	*504,00*
Bunuri si servicii	*20.01*	*344,04*	*75,80*	*121,94*	*84,00*	*60,00*	*78,10*	*274,00*	*293,00*	*312,00*
Furnituri de birou	*20.01.01*	*12,94*		*7,94*	*3,00*	*2,00*		*15,00*	*16,00*	*17,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*1,00*	*3,00*	*1,00*		*9,00*	*9,00*	*9,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*60,00*		*17,00*	*13,00*	*13,00*	*17,00*	*50,00*	*54,00*	*58,00*
Apa, canal si salubritate	*20.01.04*	*10,00*		*6,00*	*1,00*	*2,00*	*1,00*	*25,00*	*26,00*	*27,00*
Carburanti si lubrifianti	*20.01.05*	*45,00*		*15,00*	*15,00*	*5,00*	*10,00*	*49,00*	*50,00*	*51,00*
Piese de schimb	*20.01.06*	*5,10*					*5,10*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*43,00*		*13,00*	*12,00*	*10,00*	*8,00*	*46,00*	*48,00*	*50,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*163,00*	*75,80*	*62,00*	*37,00*	*27,00*	*37,00*	*80,00*	*90,00*	*100,00*
Reparatii curente	*20.02*	*12,10*		*5,00*	*5,00*	*3,00*	*-0,90*	*19,00*	*20,00*	*21,00*
Bunuri de natura obiectelor de inventar	*20.05*	*3,90*		*2,00*	*2,00*	*1,00*	*-1,10*	*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*3,90*		*2,00*	*2,00*	*1,00*	*-1,10*	*5,00*	*5,00*	*5,00*
Deplasari, detasari, transferari	*20.06*	*5,70*		*4,00*	*3,00*		*-1,30*	*11,00*	*12,00*	*13,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,70*		*4,00*	*3,00*		*-1,30*	*11,00*	*12,00*	*13,00*
Pregatire profesionala	*20.13*	*2,60*		*3,00*	*-3,00*	*3,00*	*-0,40*	*11,00*	*12,00*	*13,00*
Alte cheltuieli	*20.30*	*433,56*	*87,27*	*60,00*	*153,06*	*54,50*	*166,00*	*120,00*	*130,00*	*140,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*433,56*	*87,27*	*60,00*	*153,06*	*54,50*	*166,00*	*120,00*	*130,00*	*140,00*
TITLUL VII ALTE TRANSFERURI	*55*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
A. Transferuri interne	*55.01*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*3.833,00*	*159,30*	*951,50*	*967,00*	*945,50*	*969,00*	*2.904,00*		
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*3.833,00*	*159,30*	*951,50*	*967,00*	*945,50*	*969,00*	*2.904,00*		
Finantare nationala	*56.48.01*	*488,00*			*162,00*	*163,00*	*163,00*	*488,00*		
Finantare externa nerambursabila	*56.48.02*	*3.296,00*		*880,00*	*805,00*	*805,00*	*806,00*	*2.416,00*		
Cheltuieli neeligibile	*56.48.03*	*49,00*	*159,30*	*71,50*		*-22,50*				
CHELTUIELI DE CAPITAL	*70*	*25,00*			*16,00*		*9,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*25,00*			*16,00*		*9,00*			
Active fixe	*71.01*	*25,00*			*16,00*		*9,00*			
Constructii	*71.01.01*	*1,00*			*1,00*					
Alte active fixe	*71.01.30*	*24,00*			*15,00*		*9,00*			
Autoritati executive si legislative (51.02.01.03)	51.02.01	5.887,80	322,37	1.555,44	1.650,56	1.342,00	1.339,80	4.727,00	1.920,00	2.034,00
Autoritati executive	51.02.01.03	5.887,80	322,37	1.555,44	1.650,56	1.342,00	1.339,80	4.727,00	1.920,00	2.034,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1,00**					**1,00**	**5,00**	**5,00**	**5,00**
CHELTUIELI CURENTE	*01*	*1,00*					*1,00*	*5,00*	*5,00*	*5,00*
TITLUL V FONDURI DE REZERVA	*50*	*1,00*					*1,00*	*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*1,00*					*1,00*	*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,00					1,00	5,00	5,00	5,00

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Tranzactii privind datoria publica si imprumuturi	**55.02**	**46,50**					**46,50**			
CHELTUIELI CURENTE	*01*	*46,50*					*46,50*			
TITLUL III DOBANZI	*30*	*46,50*					*46,50*			
Dobanzi aferente datoriei publice interne	*30.01*	*46,50*					*46,50*			
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*46,50*					*46,50*			
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**2.118,90**	**67,46**	**474,50**	**806,90**	**445,50**	**392,00**	**1.762,00**	**1.842,00**	**1.924,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**580,00**		**153,00**	**139,50**	**99,00**	**188,50**	**435,00**	**448,00**	**462,00**
CHELTUIELI CURENTE	*01*	*487,50*		*153,00*	*117,00*	*99,00*	*118,50*	*435,00*	*448,00*	*462,00*
TITLUL II BUNURI SI SERVICII	*20*	*374,00*		*126,00*	*96,00*	*78,00*	*74,00*	*343,00*	*353,00*	*364,00*
Bunuri si servicii	*20.01*	*330,00*		*100,00*	*78,00*	*78,00*	*74,00*	*343,00*	*353,00*	*364,00*
Furnituri de birou	*20.01.01*	*8,00*		*7,00*	*6,00*	*-9,00*	*4,00*	*12,00*	*12,00*	*12,00*
Materiale pentru curatenie	*20.01.02*	*18,00*		*7,00*	*6,00*	*-1,00*	*6,00*	*13,00*	*13,00*	*13,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*70,00*		*22,00*	*21,00*	*20,00*	*7,00*	*118,00*	*107,00*	*104,00*
Apa, canal si salubritate	*20.01.04*	*16,00*		*10,00*	*8,00*	*-9,00*	*7,00*	*9,00*	*9,00*	*9,00*
Piese de schimb	*20.01.06*			*3,00*	*3,00*	*-5,00*	*-1,00*	*4,00*	*4,00*	*4,00*
Transport	*20.01.07*	*3,00*		*3,00*	*4,00*	*-2,00*	*-2,00*	*7,00*	*7,00*	*7,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*10,50*		*3,00*	*3,00*	*3,00*	*1,50*	*9,00*	*9,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*79,00*		*22,00*	*12,00*	*21,00*	*24,00*	*55,00*	*63,00*	*66,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*125,50*		*23,00*	*15,00*	*60,00*	*27,50*	*116,00*	*129,00*	*140,00*
Alte cheltuieli	*20.30*	*44,00*		*26,00*	*18,00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*44,00*		*26,00*	*18,00*					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*22,50*					*22,50*			
Transferuri de capital	*51.02*	*22,50*					*22,50*			
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	*51.02.50*	*22,50*					*22,50*			
TITLUL IX ASISTENTA SOCIALA	*57*	*91,00*		*27,00*	*21,00*	*21,00*	*22,00*	*92,00*	*95,00*	*98,00*
Ajutoare sociale	*57.02*	*91,00*		*27,00*	*21,00*	*21,00*	*22,00*	*92,00*	*95,00*	*98,00*
Ajutoare sociale in numerar	*57.02.01*	*81,00*		*24,00*	*19,00*	*19,00*	*19,00*	*82,00*	*84,00*	*87,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10,00*		*3,00*	*2,00*	*2,00*	*3,00*	*10,00*	*11,00*	*11,00*
CHELTUIELI DE CAPITAL	*70*	*92,50*			*22,50*		*70,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*92,50*			*22,50*		*70,00*			
Active fixe	*71.01*	*22,50*			*22,50*					
Masini, echipamente si mijloace de transport	*71.01.02*	*22,50*			*22,50*					
Reparatii capitale aferente activelor fixe	*71.03*	*70,00*					*70,00*			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	200,00		52,00	49,00	49,00	50,00	193,00	204,00	213,00
Invatamant prescolar	65.02.03.01	100,00		26,00	26,00	26,00	22,00	118,00	124,00	130,00
Invatamant primar	65.02.03.02	100,00		26,00	23,00	23,00	28,00	75,00	80,00	83,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	255,00		98,00	66,00	48,00	43,00	232,00	233,00	238,00
Invatamant secundar inferior	65.02.04.01	255,00		98,00	66,00	48,00	43,00	232,00	233,00	238,00
Alte cheltuieli in domeniul invatamantului	65.02.50	125,00		3,00	24,50	2,00	95,50	10,00	11,00	11,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**251,00**			**251,00**					
CHELTUIELI DE CAPITAL	*70*	*251,00*			*251,00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*251,00*			*251,00*					

Explicatii	Cod	Prev						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Reparatii capitale aferente activelor fixe	*71.03*	*251,00*			*251,00*					
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	251,00			251,00					
Alte institutii si actiuni sanitare	66.02.50.50	251,00			251,00					
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**198,00**	**59,18**	**28,50**	**111,00**	**54,50**	**4,00**	**147,00**	**154,00**	**161,00**
CHELTUIELI CURENTE	*01*	*198,00*	*59,18*	*28,50*	*111,00*	*54,50*	*4,00*	*147,00*	*154,00*	*161,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*85,50*		*26,50*	*28,00*	*27,00*	*4,00*	*121,00*	*127,00*	*133,00*
Cheltuieli salariale in bani	*10.01*	*82,50*		*25,50*	*26,00*	*26,00*	*5,00*	*117,00*	*123,00*	*129,00*
Salarii de baza	*10.01.01*	*78,00*		*24,00*	*25,00*	*25,00*	*4,00*	*112,00*	*118,00*	*124,00*
Indemnizatii de hrana	*10.01.17*	*4,50*		*1,50*	*1,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Cheltuieli salariale in natura	*10.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Tichete de vacanta	*10.02.06*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Contributii	*10.03*	*2,00*		*1,00*	*1,00*	*1,00*	*-1,00*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,00*		*1,00*	*1,00*	*1,00*	*-1,00*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*97,50*	*59,18*	*2,00*	*68,00*	*27,50*		*10,00*	*10,00*	*10,00*
Bunuri si servicii	*20.01*	*5,00*		*2,00*	*3,00*			*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*4,00*		*2,00*	*2,00*			*4,00*	*4,00*	*4,00*
Carti, publicatii si materiale documentare	*20.11*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*87,50*	*59,18*		*60,00*	*27,50*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*87,50*	*59,18*		*60,00*	*27,50*				
TITLUL XI ALTE CHELTUIELI	*59*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
Sustinerea cultelor	*59.12*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	95,50		28,50	36,00	27,00	4,00	131,00	137,00	143,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	7,00		1,00	6,00			7,00	7,00	7,00
Camine culturale	67.02.03.07	88,50		27,50	30,00	27,00	4,00	124,00	130,00	136,00
Servicii religioase	67.02.06	15,00					15,00			
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	87,50	59,18		75,00	27,50	-15,00	16,00	17,00	18,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1.089,90**	**8,28**	**293,00**	**305,40**	**292,00**	**199,50**	**1.180,00**	**1.240,00**	**1.301,00**
CHELTUIELI CURENTE	*01*	*1.089,90*	*8,28*	*293,00*	*305,40*	*292,00*	*199,50*	*1.180,00*	*1.240,00*	*1.301,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*755,00*		*201,00*	*195,00*	*194,00*	*165,00*	*813,00*	*854,00*	*896,00*
Cheltuieli salariale in bani	*10.01*	*738,00*		*196,00*	*191,00*	*190,00*	*161,00*	*795,00*	*835,00*	*876,00*
Salarii de baza	*10.01.01*	*676,00*		*180,00*	*175,00*	*175,00*	*146,00*	*730,00*	*767,00*	*805,00*
Indemnizatii de hrana	*10.01.17*	*62,00*		*16,00*	*16,00*	*15,00*	*15,00*	*65,00*	*68,00*	*71,00*
Contributii	*10.03*	*17,00*		*5,00*	*4,00*	*4,00*	*4,00*	*18,00*	*19,00*	*20,00*
Contributia asiguratorie pentru munca	*10.03.07*	*17,00*		*5,00*	*4,00*	*4,00*	*4,00*	*18,00*	*19,00*	*20,00*
TITLUL II BUNURI SI SERVICII	*20*	*81,50*	*8,28*	*36,00*	*23,00*	*18,00*	*4,50*	*100,00*	*105,00*	*110,00*
Alte cheltuieli	*20.30*	*81,50*	*8,28*	*36,00*	*23,00*	*18,00*	*4,50*	*100,00*	*105,00*	*110,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*81,50*	*8,28*	*36,00*	*23,00*	*18,00*	*4,50*	*100,00*	*105,00*	*110,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*253,40*		*56,00*	*87,40*	*80,00*	*30,00*	*267,00*	*281,00*	*295,00*
Ajutoare sociale	*57.02*	*253,40*		*56,00*	*87,40*	*80,00*	*30,00*	*267,00*	*281,00*	*295,00*
Ajutoare sociale in numerar	*57.02.01*	*240,00*		*50,00*	*80,00*	*80,00*	*30,00*	*253,00*	*266,00*	*279,00*
Ajutoare sociale in natura	*57.02.02*	*13,40*		*6,00*	*7,40*			*14,00*	*15,00*	*16,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	865,00		231,00	225,00	219,00	190,00	929,00	976,00	1.024,00
Asistenta sociala in caz de invaliditate	68.02.05.02	865,00		231,00	225,00	219,00	190,00	929,00	976,00	1.024,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Asistenta sociala pentru familie si copii	68.02.06	11,50		6,00	3,00	3,00	-0,50	16,00	17,00	18,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	143,40		26,00	57,40	55,00	5,00	151,00	159,00	167,00
Ajutor social	68.02.15.01	143,40		26,00	57,40	55,00	5,00	151,00	159,00	167,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	70,00	8,28	30,00	20,00	15,00	5,00	84,00	88,00	92,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,00	8,28	30,00	20,00	15,00	5,00	84,00	88,00	92,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**6.497,60**		**1.277,50**	**1.650,60**	**1.512,50**	**2.057,00**	**6.307,00**	**6.328,00**	**257,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**2.961,10**		**69,50**	**1.070,60**	**924,00**	**897,00**	**2.827,00**	**2.848,00**	**257,00**
CHELTUIELI CURENTE	*01*	*183,60*		*54,00*	*54,60*	*51,00*	*24,00*	*201,00*	*221,00*	*229,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*133,60*		*39,00*	*39,60*	*36,00*	*19,00*	*155,00*	*160,00*	*165,00*
Cheltuieli salariale in bani	*10.01*	*129,50*		*38,00*	*37,00*	*35,00*	*19,50*	*149,00*	*154,00*	*159,00*
Salarii de baza	*10.01.01*	*121,00*		*35,00*	*35,00*	*33,00*	*18,00*	*140,00*	*145,00*	*150,00*
Indemnizatii de hrana	*10.01.17*	*8,50*		*3,00*	*2,00*	*2,00*	*1,50*	*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Contributii	*10.03*	*2,50*		*1,00*	*1,00*	*1,00*	*-0,50*	*4,00*	*4,00*	*4,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,50*		*1,00*	*1,00*	*1,00*	*-0,50*	*4,00*	*4,00*	*4,00*
TITLUL II BUNURI SI SERVICII	*20*	*50,00*		*15,00*	*15,00*	*15,00*	*5,00*	*46,00*	*61,00*	*64,00*
Bunuri si servicii	*20.01*	*50,00*		*15,00*	*15,00*	*15,00*	*5,00*	*46,00*	*61,00*	*64,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*50,00*		*15,00*	*15,00*	*15,00*	*5,00*	*46,00*	*61,00*	*64,00*
CHELTUIELI DE CAPITAL	*70*	*2.777,50*		*15,50*	*1.016,00*	*873,00*	*873,00*	*2.626,00*	*2.627,00*	*28,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.777,50*		*15,50*	*1.016,00*	*873,00*	*873,00*	*2.626,00*	*2.627,00*	*28,00*
Active fixe	*71.01*	*2.612,00*			*866,00*	*873,00*	*873,00*	*2.626,00*	*2.627,00*	*28,00*
Constructii	*71.01.01*	*2.607,00*			*866,00*	*869,00*	*872,00*	*2.605,00*	*2.605,00*	*5,00*
Alte active fixe	*71.01.30*	*5,00*				*4,00*	*1,00*	*21,00*	*22,00*	*23,00*
Reparatii capitale aferente activelor fixe	*71.03*	*165,50*		*15,50*	*150,00*					
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	2.607,00			866,00	874,00	867,00	2.600,00	2.600,00	
Alimentare cu apa	70.02.05.01	2.607,00			866,00	874,00	867,00	2.600,00	2.600,00	
Iluminat public si electrificari rurale	70.02.06	54,00		15,00	15,00	18,00	6,00	46,00	61,00	64,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	300,10		54,50	189,60	32,00	24,00	181,00	187,00	193,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**3.536,50**		**1.208,00**	**580,00**	**588,50**	**1.160,00**	**3.480,00**	**3.480,00**	
CHELTUIELI DE CAPITAL	*70*	*3.536,50*		*1.208,00*	*580,00*	*588,50*	*1.160,00*	*3.480,00*	*3.480,00*	
TITLUL XV ACTIVE NEFINANCIARE	*71*	*3.536,50*		*1.208,00*	*580,00*	*588,50*	*1.160,00*	*3.480,00*	*3.480,00*	
Active fixe	*71.01*	*3.536,50*		*1.208,00*	*580,00*	*588,50*	*1.160,00*	*3.480,00*	*3.480,00*	
Constructii	*71.01.01*	*3.536,50*		*1.208,00*	*580,00*	*588,50*	*1.160,00*	*3.480,00*	*3.480,00*	
Canalizarea si tratarea apelor reziduale	74.02.06	3.536,50		1.208,00	580,00	588,50	1.160,00	3.480,00	3.480,00	
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**3.330,70**	**26,27**	**310,00**	**968,00**	**1.291,00**	**761,70**	**2.626,00**	**145,00**	**153,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**3.318,70**	**26,27**	**293,00**	**964,00**	**1.305,00**	**756,70**	**2.597,00**	**114,00**	**120,00**
CHELTUIELI CURENTE	*01*	*3.118,70*	*26,27*	*293,00*	*764,00*	*1.310,00*	*751,70*	*2.592,00*	*109,00*	*115,00*
TITLUL II BUNURI SI SERVICII	*20*	*85,70*	*26,27*	*44,00*	*18,00*	*19,00*	*4,70*	*104,00*	*109,00*	*115,00*
Bunuri si servicii	*20.01*	*43,70*		*12,00*	*13,00*	*14,00*	*4,70*	*55,00*	*58,00*	*61,00*
Carburanti si lubrifianti	*20.01.05*	*31,70*		*10,00*	*10,00*	*10,00*	*1,70*	*42,00*	*44,00*	*46,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*12,00*		*2,00*	*3,00*	*4,00*	*3,00*	*13,00*	*14,00*	*15,00*
Reparatii curente	*20.02*	*42,00*	*26,27*	*32,00*	*5,00*	*5,00*		*49,00*	*51,00*	*54,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	*56.53*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
Finantare externa nerambursabila	*56.53.02*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*			*249,00*	*-249,00*					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*			*249,00*	*-249,00*					
Finantare externa nerambursabila	*58.04.02*			*249,00*	*-249,00*					
CHELTUIELI DE CAPITAL	*70*	*200,00*			*200,00*	*-5,00*	*5,00*	*5,00*	*5,00*	*5,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*200,00*			*200,00*	*-5,00*	*5,00*	*5,00*	*5,00*	*5,00*
Active fixe	*71.01*	*200,00*			*200,00*	*-5,00*	*5,00*	*5,00*	*5,00*	*5,00*
Constructii	*71.01.01*	*200,00*			*200,00*					
Alte active fixe	*71.01.30*					*-5,00*	*5,00*	*5,00*	*5,00*	*5,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	3.318,70	26,27	293,00	964,00	1.305,00	756,70	2.597,00	114,00	120,00
Drumuri si poduri	84.02.03.01	3.033,00		249,00	746,00	1.291,00	747,00	2.488,00		
Strazi	84.02.03.03	285,70	26,27	44,00	218,00	14,00	9,70	109,00	114,00	120,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**12,00**		**17,00**	**4,00**	**-14,00**	**5,00**	**29,00**	**31,00**	**33,00**
CHELTUIELI CURENTE	*01*	*12,00*		*2,00*	*4,00*	*1,00*	*5,00*	*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*12,00*		*2,00*	*4,00*	*1,00*	*5,00*	*13,00*	*14,00*	*15,00*
Bunuri si servicii	*20.01*	*12,00*		*2,00*	*4,00*	*1,00*	*5,00*	*13,00*	*14,00*	*15,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*12,00*		*2,00*	*4,00*	*1,00*	*5,00*	*13,00*	*14,00*	*15,00*
CHELTUIELI DE CAPITAL	*70*			*15,00*		*-15,00*		*16,00*	*17,00*	*18,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*			*15,00*		*-15,00*		*16,00*	*17,00*	*18,00*
Active fixe	*71.01*			*15,00*		*-15,00*		*16,00*	*17,00*	*18,00*
Alte active fixe	*71.01.30*			*15,00*		*-15,00*		*16,00*	*17,00*	*18,00*
Alte actiuni economice	87.02.50	12,00		17,00	4,00	-14,00	5,00	29,00	31,00	33,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**16,44**		**16,44**						
Deficitul sectiunii de dezvoltare	99.02.97	16,44		16,44						
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**4.089,10**	**256,80**	**1.168,44**	**1.267,56**	**903,00**	**750,10**	**3.866,00**	**4.067,00**	**4.276,00**
CHELTUIELI CURENTE	*01*	*4.089,10*	*256,80*	*1.168,44*	*1.267,56*	*903,00*	*750,10*	*3.866,00*	*4.067,00*	*4.276,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.179,60*		*664,50*	*676,10*	*522,00*	*317,00*	*2.430,00*	*2.545,00*	*2.678,00*
Cheltuieli salariale in bani	*10.01*	*2.122,00*		*649,50*	*649,50*	*511,00*	*312,00*	*2.357,00*	*2.468,00*	*2.597,00*
Salarii de baza	*10.01.01*	*1.913,00*		*589,00*	*585,00*	*458,00*	*281,00*	*2.106,00*	*2.206,00*	*2.323,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*98,00*		*30,00*	*33,50*	*25,00*	*9,50*	*126,00*	*132,00*	*139,00*
Indemnizatii de hrana	*10.01.17*	*111,00*		*30,50*	*31,00*	*28,00*	*21,50*	*125,00*	*130,00*	*135,00*
Cheltuieli salariale in natura	*10.02*	*10,10*			*12,60*	*-2,00*	*-0,50*	*14,00*	*15,00*	*16,00*
Tichete de vacanta	*10.02.06*	*10,10*			*12,60*	*-2,00*	*-0,50*	*14,00*	*15,00*	*16,00*
Contributii	*10.03*	*47,50*		*15,00*	*14,00*	*13,00*	*5,50*	*59,00*	*62,00*	*65,00*
Contributia asiguratorie pentru munca	*10.03.07*	*47,50*		*15,00*	*14,00*	*13,00*	*5,50*	*59,00*	*62,00*	*65,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.502,60*	*256,80*	*420,94*	*468,06*	*280,00*	*333,60*	*1.056,00*	*1.124,00*	*1.182,00*
Bunuri si servicii	*20.01*	*784,74*	*75,80*	*252,94*	*197,00*	*168,00*	*166,80*	*736,00*	*784,00*	*821,00*
Furnituri de birou	*20.01.01*	*20,94*		*14,94*	*9,00*	*-7,00*	*4,00*	*27,00*	*28,00*	*29,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Materiale pentru curatenie	20.01.02	24,00		8,00	10,00		6,00	23,00	23,00	23,00
Incalzit, Iluminat si forta motrica	20.01.03	184,00		56,00	51,00	48,00	29,00	218,00	226,00	230,00
Apa, canal si salubritate	20.01.04	26,00		16,00	9,00	-7,00	8,00	34,00	35,00	36,00
Carburanti si lubrifianti	20.01.05	76,70		25,00	25,00	15,00	11,70	91,00	94,00	97,00
Piese de schimb	20.01.06	5,10		3,00	3,00	-5,00	4,10	4,00	4,00	4,00
Transport	20.01.07	3,00		3,00	4,00	-2,00	-2,00	7,00	7,00	7,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	53,50		16,00	15,00	13,00	9,50	55,00	57,00	59,00
Materiale si prestari de servicii cu caracter functional	20.01.09	91,00		24,00	15,00	25,00	27,00	68,00	77,00	81,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300,50	75,80	87,00	56,00	88,00	69,50	209,00	233,00	255,00
Reparatii curente	20.02	54,10	26,27	37,00	10,00	8,00	-0,90	68,00	71,00	75,00
Bunuri de natura obiectelor de inventar	20.05	3,90		2,00	2,00	1,00	-1,10	5,00	5,00	5,00
Alte obiecte de inventar	20.05.30	3,90		2,00	2,00	1,00	-1,10	5,00	5,00	5,00
Deplasari, detasari, transferari	20.06	5,70		4,00	3,00		-1,30	11,00	12,00	13,00
Deplasari interne, detasari, transferari	20.06.01	5,70		4,00	3,00		-1,30	11,00	12,00	13,00
Carti, publicatii si materiale documentare	20.11	5,00			5,00			5,00	5,00	5,00
Pregatire profesionala	20.13	2,60		3,00	-3,00	3,00	-0,40	11,00	12,00	13,00
Alte cheltuieli	20.30	646,56	154,73	122,00	254,06	100,00	170,50	220,00	235,00	250,00
Alte cheltuieli cu bunuri si servicii	20.30.30	646,56	154,73	122,00	254,06	100,00	170,50	220,00	235,00	250,00
TITLUL III DOBANZI	30	46,50					46,50			
Dobanzi aferente datoriei publice interne	30.01	46,50					46,50			
Dobanzi aferente datoriei publice interne directe	30.01.01	46,50					46,50			
TITLUL V FONDURI DE REZERVA	50	1,00					1,00	5,00	5,00	5,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,00					1,00	5,00	5,00	5,00
TITLUL IX ASISTENTA SOCIALA	57	344,40		83,00	108,40	101,00	52,00	359,00	376,00	393,00
Ajutoare sociale	57.02	344,40		83,00	108,40	101,00	52,00	359,00	376,00	393,00
Ajutoare sociale in numerar	57.02.01	321,00		74,00	99,00	99,00	49,00	335,00	350,00	366,00
Ajutoare sociale in natura	57.02.02	13,40		6,00	7,40			14,00	15,00	16,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10,00		3,00	2,00	2,00	3,00	10,00	11,00	11,00
TITLUL XI ALTE CHELTUIELI	59	15,00			15,00			16,00	17,00	18,00
Sustinerea cultelor	59.12	15,00			15,00			16,00	17,00	18,00
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**2.054,90**	**163,07**	**593,94**	**657,56**	**386,50**	**416,90**	**1.786,00**	**1.881,00**	**1.993,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**2.007,40**	**163,07**	**593,94**	**657,56**	**386,50**	**369,40**	**1.781,00**	**1.876,00**	**1.988,00**
CHELTUIELI CURENTE	01	2.007,40	163,07	593,94	657,56	386,50	369,40	1.781,00	1.876,00	1.988,00
TITLUL I CHELTUIELI DE PERSONAL	10	1.205,50		398,00	413,50	265,00	129,00	1.341,00	1.404,00	1.484,00
Cheltuieli salariale in bani	10.01	1.172,00		390,00	395,50	260,00	126,50	1.296,00	1.356,00	1.433,00
Salarii de baza	10.01.01	1.038,00		350,00	350,00	225,00	113,00	1.124,00	1.176,00	1.244,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	98,00		30,00	33,50	25,00	9,50	126,00	132,00	139,00
Indemnizatii de hrana	10.01.17	36,00		10,00	12,00	10,00	4,00	46,00	48,00	50,00
Cheltuieli salariale in natura	10.02	7,50			10,00	-2,00	-0,50	11,00	12,00	13,00
Tichete de vacanta	10.02.06	7,50			10,00	-2,00	-0,50	11,00	12,00	13,00
Contributii	10.03	26,00		8,00	8,00	7,00	3,00	34,00	36,00	38,00
Contributia asiguratorie pentru munca	10.03.07	26,00		8,00	8,00	7,00	3,00	34,00	36,00	38,00
TITLUL II BUNURI SI SERVICII	20	801,90	163,07	195,94	244,06	121,50	240,40	440,00	472,00	504,00
Bunuri si servicii	20.01	344,04	75,80	121,94	84,00	60,00	78,10	274,00	293,00	312,00

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Furnituri de birou	*20.01.01*	*12,94*		*7,94*	*3,00*	*2,00*		*15,00*	*16,00*	*17,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*1,00*	*3,00*	*1,00*		*9,00*	*9,00*	*9,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*60,00*		*17,00*	*13,00*	*13,00*	*17,00*	*50,00*	*54,00*	*58,00*
Apa, canal si salubritate	*20.01.04*	*10,00*		*6,00*	*1,00*	*2,00*	*1,00*	*25,00*	*26,00*	*27,00*
Carburanti si lubrifianti	*20.01.05*	*45,00*		*15,00*	*15,00*	*5,00*	*10,00*	*49,00*	*50,00*	*51,00*
Piese de schimb	*20.01.06*	*5,10*					*5,10*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*43,00*		*13,00*	*12,00*	*10,00*	*8,00*	*46,00*	*48,00*	*50,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*163,00*	*75,80*	*62,00*	*37,00*	*27,00*	*37,00*	*80,00*	*90,00*	*100,00*
Reparatii curente	*20.02*	*12,10*		*5,00*	*5,00*	*3,00*	*-0,90*	*19,00*	*20,00*	*21,00*
Bunuri de natura obiectelor de inventar	*20.05*	*3,90*		*2,00*	*2,00*	*1,00*	*-1,10*	*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*3,90*		*2,00*	*2,00*	*1,00*	*-1,10*	*5,00*	*5,00*	*5,00*
Deplasari, detasari, transferari	*20.06*	*5,70*		*4,00*	*3,00*		*-1,30*	*11,00*	*12,00*	*13,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,70*		*4,00*	*3,00*		*-1,30*	*11,00*	*12,00*	*13,00*
Pregatire profesionala	*20.13*	*2,60*		*3,00*	*-3,00*	*3,00*	*-0,40*	*11,00*	*12,00*	*13,00*
Alte cheltuieli	*20.30*	*433,56*	*87,27*	*60,00*	*153,06*	*54,50*	*166,00*	*120,00*	*130,00*	*140,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*433,56*	*87,27*	*60,00*	*153,06*	*54,50*	*166,00*	*120,00*	*130,00*	*140,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	2.007,40	163,07	593,94	657,56	386,50	369,40	1.781,00	1.876,00	1.988,00
Autoritati executive	51.02.01.03	2.007,40	163,07	593,94	657,56	386,50	369,40	1.781,00	1.876,00	1.988,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1,00**					**1,00**	**5,00**	**5,00**	**5,00**
CHELTUIELI CURENTE	*01*	*1,00*					*1,00*	*5,00*	*5,00*	*5,00*
TITLUL V FONDURI DE REZERVA	*50*	*1,00*					*1,00*	*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*1,00*					*1,00*	*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,00					1,00	5,00	5,00	5,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**46,50**					**46,50**			
CHELTUIELI CURENTE	*01*	*46,50*					*46,50*			
TITLUL III DOBANZI	*30*	*46,50*					*46,50*			
Dobanzi aferente datoriei publice interne	*30.01*	*46,50*					*46,50*			
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*46,50*					*46,50*			
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**1.752,90**	**67,46**	**474,50**	**533,40**	**445,50**	**299,50**	**1.762,00**	**1.842,00**	**1.924,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**465,00**		**153,00**	**117,00**	**99,00**	**96,00**	**435,00**	**448,00**	**462,00**
CHELTUIELI CURENTE	*01*	*465,00*		*153,00*	*117,00*	*99,00*	*96,00*	*435,00*	*448,00*	*462,00*
TITLUL II BUNURI SI SERVICII	*20*	*374,00*		*126,00*	*96,00*	*78,00*	*74,00*	*343,00*	*353,00*	*364,00*
Bunuri si servicii	*20.01*	*330,00*		*100,00*	*78,00*	*78,00*	*74,00*	*343,00*	*353,00*	*364,00*
Furnituri de birou	*20.01.01*	*8,00*		*7,00*	*6,00*	*-9,00*	*4,00*	*12,00*	*12,00*	*12,00*
Materiale pentru curatenie	*20.01.02*	*18,00*		*7,00*	*6,00*	*-1,00*	*6,00*	*13,00*	*13,00*	*13,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*70,00*		*22,00*	*21,00*	*20,00*	*7,00*	*118,00*	*107,00*	*104,00*
Apa, canal si salubritate	*20.01.04*	*16,00*		*10,00*	*8,00*	*-9,00*	*7,00*	*9,00*	*9,00*	*9,00*
Piese de schimb	*20.01.06*			*3,00*	*3,00*	*-5,00*	*-1,00*	*4,00*	*4,00*	*4,00*
Transport	*20.01.07*	*3,00*		*3,00*	*4,00*	*-2,00*	*-2,00*	*7,00*	*7,00*	*7,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*10,50*		*3,00*	*3,00*	*3,00*	*1,50*	*9,00*	*9,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*79,00*		*22,00*	*12,00*	*21,00*	*24,00*	*55,00*	*63,00*	*66,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*125,50*		*23,00*	*15,00*	*60,00*	*27,50*	*116,00*	*129,00*	*140,00*
Alte cheltuieli	*20.30*	*44,00*		*26,00*	*18,00*					

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*44,00*		*26,00*	*18,00*					
TITLUL IX ASISTENTA SOCIALA	*57*	*91,00*		*27,00*	*21,00*	*21,00*	*22,00*	*92,00*	*95,00*	*98,00*
Ajutoare sociale	*57.02*	*91,00*		*27,00*	*21,00*	*21,00*	*22,00*	*92,00*	*95,00*	*98,00*
Ajutoare sociale in numerar	*57.02.01*	*81,00*		*24,00*	*19,00*	*19,00*	*19,00*	*82,00*	*84,00*	*87,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10,00*		*3,00*	*2,00*	*2,00*	*3,00*	*10,00*	*11,00*	*11,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	200,00		52,00	49,00	49,00	50,00	193,00	204,00	213,00
Invatamant prescolar	65.02.03.01	100,00		26,00	26,00	26,00	22,00	118,00	124,00	130,00
Invatamant primar	65.02.03.02	100,00		26,00	23,00	23,00	28,00	75,00	80,00	83,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	255,00		98,00	66,00	48,00	43,00	232,00	233,00	238,00
Invatamant secundar inferior	65.02.04.01	255,00		98,00	66,00	48,00	43,00	232,00	233,00	238,00
Alte cheltuieli in domeniul invatamantului	65.02.50	10,00		3,00	2,00	2,00	3,00	10,00	11,00	11,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**198,00**	**59,18**	**28,50**	**111,00**	**54,50**	**4,00**	**147,00**	**154,00**	**161,00**
CHELTUIELI CURENTE	*01*	*198,00*	*59,18*	*28,50*	*111,00*	*54,50*	*4,00*	*147,00*	*154,00*	*161,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*85,50*		*26,50*	*28,00*	*27,00*	*4,00*	*121,00*	*127,00*	*133,00*
Cheltuieli salariale in bani	*10.01*	*82,50*		*25,50*	*26,00*	*26,00*	*5,00*	*117,00*	*123,00*	*129,00*
Salarii de baza	*10.01.01*	*78,00*		*24,00*	*25,00*	*25,00*	*4,00*	*112,00*	*118,00*	*124,00*
Indemnizatii de hrana	*10.01.17*	*4,50*		*1,50*	*1,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Cheltuieli salariale in natura	*10.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Tichete de vacanta	*10.02.06*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Contributii	*10.03*	*2,00*		*1,00*	*1,00*	*1,00*	*-1,00*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,00*		*1,00*	*1,00*	*1,00*	*-1,00*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*97,50*	*59,18*	*2,00*	*68,00*	*27,50*		*10,00*	*10,00*	*10,00*
Bunuri si servicii	*20.01*	*5,00*		*2,00*	*3,00*			*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*4,00*		*2,00*	*2,00*			*4,00*	*4,00*	*4,00*
Carti, publicatii si materiale documentare	*20.11*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*87,50*	*59,18*		*60,00*	*27,50*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*87,50*	*59,18*		*60,00*	*27,50*				
TITLUL XI ALTE CHELTUIELI	*59*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
Sustinerea cultelor	*59.12*	*15,00*			*15,00*			*16,00*	*17,00*	*18,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	95,50		28,50	36,00	27,00	4,00	131,00	137,00	143,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	7,00		1,00	6,00			7,00	7,00	7,00
Camine culturale	67.02.03.07	88,50		27,50	30,00	27,00	4,00	124,00	130,00	136,00
Servicii religioase	67.02.06	15,00					15,00			
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	87,50	59,18		75,00	27,50	-15,00	16,00	17,00	18,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1.089,90**	**8,28**	**293,00**	**305,40**	**292,00**	**199,50**	**1.180,00**	**1.240,00**	**1.301,00**
CHELTUIELI CURENTE	*01*	*1.089,90*	*8,28*	*293,00*	*305,40*	*292,00*	*199,50*	*1.180,00*	*1.240,00*	*1.301,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*755,00*		*201,00*	*195,00*	*194,00*	*165,00*	*813,00*	*854,00*	*896,00*
Cheltuieli salariale in bani	*10.01*	*738,00*		*196,00*	*191,00*	*190,00*	*161,00*	*795,00*	*835,00*	*876,00*
Salarii de baza	*10.01.01*	*676,00*		*180,00*	*175,00*	*175,00*	*146,00*	*730,00*	*767,00*	*805,00*
Indemnizatii de hrana	*10.01.17*	*62,00*		*16,00*	*16,00*	*15,00*	*15,00*	*65,00*	*68,00*	*71,00*
Contributii	*10.03*	*17,00*		*5,00*	*4,00*	*4,00*	*4,00*	*18,00*	*19,00*	*20,00*
Contributia asiguratorie pentru munca	*10.03.07*	*17,00*		*5,00*	*4,00*	*4,00*	*4,00*	*18,00*	*19,00*	*20,00*
TITLUL II BUNURI SI SERVICII	*20*	*81,50*	*8,28*	*36,00*	*23,00*	*18,00*	*4,50*	*100,00*	*105,00*	*110,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte cheltuieli	*20.30*	*81,50*	*8,28*	*36,00*	*23,00*	*18,00*	*4,50*	*100,00*	*105,00*	*110,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*81,50*	*8,28*	*36,00*	*23,00*	*18,00*	*4,50*	*100,00*	*105,00*	*110,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*253,40*		*56,00*	*87,40*	*80,00*	*30,00*	*267,00*	*281,00*	*295,00*
Ajutoare sociale	*57.02*	*253,40*		*56,00*	*87,40*	*80,00*	*30,00*	*267,00*	*281,00*	*295,00*
Ajutoare sociale in numerar	*57.02.01*	*240,00*		*50,00*	*80,00*	*80,00*	*30,00*	*253,00*	*266,00*	*279,00*
Ajutoare sociale in natura	*57.02.02*	*13,40*		*6,00*	*7,40*			*14,00*	*15,00*	*16,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	865,00		231,00	225,00	219,00	190,00	929,00	976,00	1.024,00
Asistenta sociala in caz de invaliditate	68.02.05.02	865,00		231,00	225,00	219,00	190,00	929,00	976,00	1.024,00
Asistenta sociala pentru familie si copii	68.02.06	11,50		6,00	3,00	3,00	-0,50	16,00	17,00	18,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	143,40		26,00	57,40	55,00	5,00	151,00	159,00	167,00
Ajutor social	68.02.15.01	143,40		26,00	57,40	55,00	5,00	151,00	159,00	167,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	70,00	8,28	30,00	20,00	15,00	5,00	84,00	88,00	92,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,00	8,28	30,00	20,00	15,00	5,00	84,00	88,00	92,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**183,60**		**54,00**	**54,60**	**51,00**	**24,00**	**201,00**	**221,00**	**229,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**183,60**		**54,00**	**54,60**	**51,00**	**24,00**	**201,00**	**221,00**	**229,00**
CHELTUIELI CURENTE	*01*	*183,60*		*54,00*	*54,60*	*51,00*	*24,00*	*201,00*	*221,00*	*229,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*133,60*		*39,00*	*39,60*	*36,00*	*19,00*	*155,00*	*160,00*	*165,00*
Cheltuieli salariale in bani	*10.01*	*129,50*		*38,00*	*37,00*	*35,00*	*19,50*	*149,00*	*154,00*	*159,00*
Salarii de baza	*10.01.01*	*121,00*		*35,00*	*35,00*	*33,00*	*18,00*	*140,00*	*145,00*	*150,00*
Indemnizatii de hrana	*10.01.17*	*8,50*		*3,00*	*2,00*	*2,00*	*1,50*	*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Contributii	*10.03*	*2,50*		*1,00*	*1,00*	*1,00*	*-0,50*	*4,00*	*4,00*	*4,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,50*		*1,00*	*1,00*	*1,00*	*-0,50*	*4,00*	*4,00*	*4,00*
TITLUL II BUNURI SI SERVICII	*20*	*50,00*		*15,00*	*15,00*	*15,00*	*5,00*	*46,00*	*61,00*	*64,00*
Bunuri si servicii	*20.01*	*50,00*		*15,00*	*15,00*	*15,00*	*5,00*	*46,00*	*61,00*	*64,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*50,00*		*15,00*	*15,00*	*15,00*	*5,00*	*46,00*	*61,00*	*64,00*
Iluminat public si electrificari rurale	70.02.06	50,00		15,00	15,00	15,00	5,00	46,00	61,00	64,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	133,60		39,00	39,60	36,00	19,00	155,00	160,00	165,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**97,70**	**26,27**	**46,00**	**22,00**	**20,00**	**9,70**	**117,00**	**123,00**	**130,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**85,70**	**26,27**	**44,00**	**18,00**	**19,00**	**4,70**	**104,00**	**109,00**	**115,00**
CHELTUIELI CURENTE	*01*	*85,70*	*26,27*	*44,00*	*18,00*	*19,00*	*4,70*	*104,00*	*109,00*	*115,00*
TITLUL II BUNURI SI SERVICII	*20*	*85,70*	*26,27*	*44,00*	*18,00*	*19,00*	*4,70*	*104,00*	*109,00*	*115,00*
Bunuri si servicii	*20.01*	*43,70*		*12,00*	*13,00*	*14,00*	*4,70*	*55,00*	*58,00*	*61,00*
Carburanti si lubrifianti	*20.01.05*	*31,70*		*10,00*	*10,00*	*10,00*	*1,70*	*42,00*	*44,00*	*46,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*12,00*		*2,00*	*3,00*	*4,00*	*3,00*	*13,00*	*14,00*	*15,00*
Reparatii curente	*20.02*	*42,00*	*26,27*	*32,00*	*5,00*	*5,00*		*49,00*	*51,00*	*54,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	85,70	26,27	44,00	18,00	19,00	4,70	104,00	109,00	115,00
Strazi	84.02.03.03	85,70	26,27	44,00	18,00	19,00	4,70	104,00	109,00	115,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**12,00**		**2,00**	**4,00**	**1,00**	**5,00**	**13,00**	**14,00**	**15,00**
CHELTUIELI CURENTE	*01*	*12,00*		*2,00*	*4,00*	*1,00*	*5,00*	*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*12,00*		*2,00*	*4,00*	*1,00*	*5,00*	*13,00*	*14,00*	*15,00*
Bunuri si servicii	*20.01*	*12,00*		*2,00*	*4,00*	*1,00*	*5,00*	*13,00*	*14,00*	*15,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*12,00*		*2,00*	*4,00*	*1,00*	*5,00*	*13,00*	*14,00*	*15,00*
Alte actiuni economice	87.02.50	12,00		2,00	4,00	1,00	5,00	13,00	14,00	15,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**16,44**		**16,44**						
Deficitul sectiunii de dezvoltare	99.02.97	16,44		16,44						
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**13.793,40**	**159,30**	**2.449,00**	**3.808,50**	**3.688,00**	**3.847,90**	**11.561,00**	**6.173,00**	**97,00**
CHELTUIELI CURENTE	*01*	*6.910,90*	*159,30*	*1.210,50*	*1.723,00*	*2.246,50*	*1.730,90*	*5.434,00*	*44,00*	*46,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*22,50*					*22,50*			
Transferuri de capital	*51.02*	*22,50*					*22,50*			
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	*51.02.50*	*22,50*					*22,50*			
TITLUL VII ALTE TRANSFERURI	*55*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
A. Transferuri interne	*55.01*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*6.866,00*	*159,30*	*951,50*	*1.962,00*	*2.236,50*	*1.716,00*	*5.392,00*		
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*3.833,00*	*159,30*	*951,50*	*967,00*	*945,50*	*969,00*	*2.904,00*		
Finantare nationala	*56.48.01*	*488,00*			*162,00*	*163,00*	*163,00*	*488,00*		
Finantare externa nerambursabila	*56.48.02*	*3.296,00*		*880,00*	*805,00*	*805,00*	*806,00*	*2.416,00*		
Cheltuieli neeligibile	*56.48.03*	*49,00*	*159,30*	*71,50*		*-22,50*				
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	*56.53*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
Finantare externa nerambursabila	*56.53.02*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*			*249,00*	*-249,00*					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*			*249,00*	*-249,00*					
Finantare externa nerambursabila	*58.04.02*			*249,00*	*-249,00*					
CHELTUIELI DE CAPITAL	*70*	*6.882,50*		*1.238,50*	*2.085,50*	*1.441,50*	*2.117,00*	*6.127,00*	*6.129,00*	*51,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*6.882,50*		*1.238,50*	*2.085,50*	*1.441,50*	*2.117,00*	*6.127,00*	*6.129,00*	*51,00*
Active fixe	*71.01*	*6.396,00*		*1.223,00*	*1.684,50*	*1.441,50*	*2.047,00*	*6.127,00*	*6.129,00*	*51,00*
Constructii	*71.01.01*	*6.344,50*		*1.208,00*	*1.647,00*	*1.457,50*	*2.032,00*	*6.085,00*	*6.085,00*	*5,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*22,50*			*22,50*					
Alte active fixe	*71.01.30*	*29,00*		*15,00*	*15,00*	*-16,00*	*15,00*	*42,00*	*44,00*	*46,00*
Reparatii capitale aferente activelor fixe	*71.03*	*486,50*		*15,50*	*401,00*		*70,00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3.880,40**	**159,30**	**961,50**	**993,00**	**955,50**	**970,40**	**2.946,00**	**44,00**	**46,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3.880,40**	**159,30**	**961,50**	**993,00**	**955,50**	**970,40**	**2.946,00**	**44,00**	**46,00**
CHELTUIELI CURENTE	*01*	*3.855,40*	*159,30*	*961,50*	*977,00*	*955,50*	*961,40*	*2.946,00*	*44,00*	*46,00*
TITLUL VII ALTE TRANSFERURI	*55*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
A. Transferuri interne	*55.01*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*22,40*		*10,00*	*10,00*	*10,00*	*-7,60*	*42,00*	*44,00*	*46,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*3.833,00*	*159,30*	*951,50*	*967,00*	*945,50*	*969,00*	*2.904,00*		
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*3.833,00*	*159,30*	*951,50*	*967,00*	*945,50*	*969,00*	*2.904,00*		
Finantare nationala	*56.48.01*	*488,00*			*162,00*	*163,00*	*163,00*	*488,00*		
Finantare externa nerambursabila	*56.48.02*	*3.296,00*		*880,00*	*805,00*	*805,00*	*806,00*	*2.416,00*		
Cheltuieli neeligibile	*56.48.03*	*49,00*	*159,30*	*71,50*		*-22,50*				
CHELTUIELI DE CAPITAL	*70*	*25,00*			*16,00*		*9,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*25,00*			*16,00*		*9,00*			
Active fixe	*71.01*	*25,00*			*16,00*		*9,00*			
Constructii	*71.01.01*	*1,00*			*1,00*					
Alte active fixe	*71.01.30*	*24,00*			*15,00*		*9,00*			
Autoritati executive si legislative (51.02.01.03)	51.02.01	3.880,40	159,30	961,50	993,00	955,50	970,40	2.946,00	44,00	46,00
Autoritati executive	51.02.01.03	3.880,40	159,30	961,50	993,00	955,50	970,40	2.946,00	44,00	46,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**366,00**			**273,50**		**92,50**			
Invatamant (65.02.03 la 65.02.50)	**65.02**	**115,00**			**22,50**		**92,50**			
CHELTUIELI CURENTE	*01*	*22,50*					*22,50*			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*22,50*					*22,50*			
Transferuri de capital	*51.02*	*22,50*					*22,50*			
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	*51.02.50*	*22,50*					*22,50*			
CHELTUIELI DE CAPITAL	*70*	*92,50*			*22,50*		*70,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*92,50*			*22,50*		*70,00*			
Active fixe	*71.01*	*22,50*			*22,50*					
Masini, echipamente si mijloace de transport	*71.01.02*	*22,50*			*22,50*					
Reparatii capitale aferente activelor fixe	*71.03*	*70,00*					*70,00*			
Alte cheltuieli in domeniul invatamantului	65.02.50	115,00			22,50		92,50			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**251,00**			**251,00**					
CHELTUIELI DE CAPITAL	*70*	*251,00*			*251,00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*251,00*			*251,00*					
Reparatii capitale aferente activelor fixe	*71.03*	*251,00*			*251,00*					
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	251,00			251,00					
Alte institutii si actiuni sanitare	66.02.50.50	251,00			251,00					
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**6.314,00**		**1.223,50**	**1.596,00**	**1.461,50**	**2.033,00**	**6.106,00**	**6.107,00**	**28,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**2.777,50**		**15,50**	**1.016,00**	**873,00**	**873,00**	**2.626,00**	**2.627,00**	**28,00**
CHELTUIELI DE CAPITAL	*70*	*2.777,50*		*15,50*	*1.016,00*	*873,00*	*873,00*	*2.626,00*	*2.627,00*	*28,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.777,50*		*15,50*	*1.016,00*	*873,00*	*873,00*	*2.626,00*	*2.627,00*	*28,00*
Active fixe	*71.01*	*2.612,00*			*866,00*	*873,00*	*873,00*	*2.626,00*	*2.627,00*	*28,00*
Constructii	*71.01.01*	*2.607,00*			*866,00*	*869,00*	*872,00*	*2.605,00*	*2.605,00*	*5,00*
Alte active fixe	*71.01.30*	*5,00*				*4,00*	*1,00*	*21,00*	*22,00*	*23,00*
Reparatii capitale aferente activelor fixe	*71.03*	*165,50*		*15,50*	*150,00*					
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	2.607,00			866,00	874,00	867,00	2.600,00	2.600,00	

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alimentare cu apa	70.02.05.01	2.607,00			866,00	874,00	867,00	2.600,00	2.600,00	
Iluminat public si electrificari rurale	70.02.06	4,00				3,00	1,00			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	166,50		15,50	150,00	-4,00	5,00	26,00	27,00	28,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**3.536,50**		**1.208,00**	**580,00**	**588,50**	**1.160,00**	**3.480,00**	**3.480,00**	
CHELTUIELI DE CAPITAL	*70*	*3.536,50*		*1.208,00*	*580,00*	*588,50*	*1.160,00*	*3.480,00*	*3.480,00*	
TITLUL XV ACTIVE NEFINANCIARE	*71*	*3.536,50*		*1.208,00*	*580,00*	*588,50*	*1.160,00*	*3.480,00*	*3.480,00*	
Active fixe	*71.01*	*3.536,50*		*1.208,00*	*580,00*	*588,50*	*1.160,00*	*3.480,00*	*3.480,00*	
Constructii	*71.01.01*	*3.536,50*		*1.208,00*	*580,00*	*588,50*	*1.160,00*	*3.480,00*	*3.480,00*	
Canalizarea si tratarea apelor reziduale	74.02.06	3.536,50		1.208,00	580,00	588,50	1.160,00	3.480,00	3.480,00	
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**3.233,00**		**264,00**	**946,00**	**1.271,00**	**752,00**	**2.509,00**	**22,00**	**23,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**3.233,00**		**249,00**	**946,00**	**1.286,00**	**752,00**	**2.493,00**	**5,00**	**5,00**
CHELTUIELI CURENTE	*01*	*3.033,00*		*249,00*	*746,00*	*1.291,00*	*747,00*	*2.488,00*		
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	*56.53*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
Finantare externa nerambursabila	*56.53.02*	*3.033,00*			*995,00*	*1.291,00*	*747,00*	*2.488,00*		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*			*249,00*	*-249,00*					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*			*249,00*	*-249,00*					
Finantare externa nerambursabila	*58.04.02*			*249,00*	*-249,00*					
CHELTUIELI DE CAPITAL	*70*	*200,00*			*200,00*	*-5,00*	*5,00*	*5,00*	*5,00*	*5,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*200,00*			*200,00*	*-5,00*	*5,00*	*5,00*	*5,00*	*5,00*
Active fixe	*71.01*	*200,00*			*200,00*	*-5,00*	*5,00*	*5,00*	*5,00*	*5,00*
Constructii	*71.01.01*	*200,00*			*200,00*					
Alte active fixe	*71.01.30*					*-5,00*	*5,00*	*5,00*	*5,00*	*5,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	3.233,00		249,00	946,00	1.286,00	752,00	2.493,00	5,00	5,00
Drumuri si poduri	84.02.03.01	3.033,00		249,00	746,00	1.291,00	747,00	2.488,00		
Strazi	84.02.03.03	200,00			200,00	-5,00	5,00	5,00	5,00	5,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**			**15,00**		**-15,00**		**16,00**	**17,00**	**18,00**
CHELTUIELI DE CAPITAL	*70*			*15,00*		*-15,00*		*16,00*	*17,00*	*18,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*			*15,00*		*-15,00*		*16,00*	*17,00*	*18,00*
Active fixe	*71.01*			*15,00*		*-15,00*		*16,00*	*17,00*	*18,00*
Alte active fixe	*71.01.30*			*15,00*		*-15,00*		*16,00*	*17,00*	*18,00*
Alte actiuni economice	87.02.50			15,00		-15,00		16,00	17,00	18,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**16,44**		**16,44**						
Deficitul sectiunii de dezvoltare	99.02.97	16,44		16,44						

Ordonator principal de credite

ROMÂNIA COMUNA CĂPÂLNIȚA -2- Jud. HARGHITA

Conducator compartiment financiar