Judetul Harghita
Comuna Capalnita
Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**9.271,16**	**723,01**	**4.192,00**	**3.128,16**	**1.203,00**	**748,00**	**6.858,00**	**4.428,00**	**4.627,00**
CHELTUIELI CURENTE	*01*	*8.524,16*	*514,81*	*4.192,00*	*2.659,16*	*1.046,60*	*626,40*	*6.416,00*	*3.964,00*	*4.141,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.573,60*	*190,35*	*972,50*	*609,40*	*701,10*	*290,60*	*2.244,00*	*2.327,00*	*2.412,00*
Cheltuieli salariale in bani	*10.01*	*2.502,70*	*190,35*	*956,50*	*580,20*	*691,00*	*275,00*	*2.180,00*	*2.255,00*	*2.339,00*
Salarii de baza	*10.01.01*	*2.278,00*	*181,27*	*874,00*	*533,00*	*630,00*	*241,00*	*2.052,00*	*2.113,00*	*2.183,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*100,20*	*9,08*	*49,00*	*16,20*	*30,00*	*5,00*	*20,00*	*25,00*	*30,00*
Indemnizatii de hrana	*10.01.17*	*124,50*		*33,50*	*31,00*	*31,00*	*29,00*	*108,00*	*117,00*	*126,00*
Cheltuieli salariale in natura	*10.02*	*10,40*			*10,40*			*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*	*10,40*			*10,40*			*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*60,50*		*16,00*	*18,80*	*10,10*	*15,60*	*52,00*	*60,00*	*61,00*
Contributia asiguratorie pentru munca	*10.03.07*	*60,50*		*16,00*	*18,80*	*10,10*	*15,60*	*52,00*	*60,00*	*61,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.165,60*	*324,46*	*360,00*	*394,30*	*224,00*	*187,30*	*718,00*	*770,00*	*824,00*
Bunuri si servicii	*20.01*	*820,30*	*219,74*	*214,00*	*271,00*	*187,00*	*148,30*	*603,00*	*641,00*	*678,00*
Furnituri de birou	*20.01.01*	*21,30*		*5,00*	*8,00*	*3,00*	*5,30*	*25,00*	*26,00*	*27,00*
Materiale pentru curatenie	*20.01.02*	*24,00*		*5,00*	*9,00*	*6,00*	*4,00*	*20,00*	*20,00*	*20,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*205,00*	*22,66*	*55,00*	*69,00*	*53,00*	*28,00*	*212,00*	*217,00*	*223,00*
Apa, canal si salubritate	*20.01.04*	*18,00*		*3,00*	*6,00*	*6,00*	*3,00*	*13,00*	*13,00*	*13,00*
Carburanti si lubrifianti	*20.01.05*	*91,00*	*62,55*	*15,00*	*41,00*	*20,00*	*15,00*	*30,00*	*35,00*	*40,00*
Piese de schimb	*20.01.06*	*11,00*			*7,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
Transport	*20.01.07*	*4,00*			*2,00*	*1,00*	*1,00*	*7,00*	*7,00*	*7,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*54,50*		*11,50*	*18,00*	*12,50*	*12,50*	*37,00*	*39,00*	*41,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*83,50*		*21,50*	*21,00*	*26,50*	*14,50*	*66,00*	*68,00*	*80,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*308,00*	*134,53*	*98,00*	*90,00*	*57,00*	*63,00*	*184,00*	*207,00*	*218,00*
Reparatii curente	*20.02*	*85,10*		*25,00*	*51,10*	*8,00*	*1,00*	*15,00*	*16,00*	*17,00*
Deplasari, detasari, transferari	*20.06*	*6,00*		*1,00*	*4,00*		*1,00*	*6,00*	*6,00*	*6,00*
Deplasari interne, detasari, transferari	*20.06.01*	*6,00*		*1,00*	*4,00*		*1,00*	*6,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*2,60*			*4,60*	*-2,00*		*11,00*	*12,00*	*13,00*
Alte cheltuieli	*20.30*	*251,60*	*104,72*	*120,00*	*63,60*	*31,00*	*37,00*	*83,00*	*95,00*	*110,00*
Prime de asigurare non-viata	*20.30.03*	*10,00*			*5,00*	*3,00*	*2,00*	*11,00*	*12,00*	*13,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*241,60*	*104,72*	*120,00*	*58,60*	*28,00*	*35,00*	*72,00*	*83,00*	*97,00*
TITLUL III DOBANZI	*30*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Dobanzi aferente datoriei publice interne	*30.01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
TITLUL V FONDURI DE REZERVA	*50*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
TITLUL VII ALTE TRANSFERURI	*55*	*24,00*		*10,00*	*14,00*			*25,00*	*26,00*	*27,00*
A. Transferuri interne	*55.01*	*24,00*		*10,00*	*14,00*			*25,00*	*26,00*	*27,00*

Explicatii	Cod	Prev ri						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*24,00*		*10,00*	*14,00*			*25,00*	*26,00*	*27,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*4.193,66*		*2.747,00*	*1.441,66*		*5,00*	*2.884,00*	*272,00*	*285,00*
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*1.693,34*		*247,00*	*1.441,34*		*5,00*	*259,00*	*272,00*	*285,00*
Cheltuieli neeligibile	*56.48.03*	*1.693,34*		*247,00*	*1.441,34*		*5,00*	*259,00*	*272,00*	*285,00*
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	*56.53*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
Finantare externa nerambursabila	*56.53.02*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
TITLUL IX ASISTENTA SOCIALA	*57*	*318,00*		*56,00*	*103,00*	*68,00*	*91,00*	*319,00*	*332,00*	*345,00*
Ajutoare sociale	*57.02*	*318,00*		*56,00*	*103,00*	*68,00*	*91,00*	*319,00*	*332,00*	*345,00*
Ajutoare sociale in numerar	*57.02.01*	*291,00*		*49,00*	*95,00*	*60,00*	*87,00*	*294,00*	*306,00*	*319,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*27,00*		*7,00*	*8,00*	*8,00*	*4,00*	*25,00*	*26,00*	*26,00*
TITLUL XI ALTE CHELTUIELI	*59*	*59,80*			*46,80*	*7,00*	*6,00*	*27,00*	*28,00*	*29,00*
Asociatii si fundatii	*59.11*	*24,80*			*11,80*	*7,00*	*6,00*	*27,00*	*28,00*	*29,00*
Sustinerea cultelor	*59.12*	*35,00*			*35,00*					
CHELTUIELI DE CAPITAL	*70*	*691,40*	*208,20*		*469,00*	*156,40*	*66,00*	*242,00*	*254,00*	*266,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*691,40*	*208,20*		*469,00*	*156,40*	*66,00*	*242,00*	*254,00*	*266,00*
Active fixe	*71.01*	*241,40*	*208,20*		*19,00*	*156,40*	*66,00*	*242,00*	*254,00*	*266,00*
Constructii	*71.01.01*	*104,40*	*198,82*			*101,40*	*3,00*	*134,00*	*141,00*	*148,00*
Alte active fixe	*71.01.30*	*137,00*	*9,38*		*19,00*	*55,00*	*63,00*	*108,00*	*113,00*	*118,00*
Reparatii capitale aferente activelor fixe	*71.03*	*450,00*			*450,00*					
OPERATIUNI FINANCIARE	*79*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Rambursari de credite interne	*81.02*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**2.284,16**	**407,71**	**1.056,66**	**512,30**	**467,30**	**247,90**	**1.581,00**	**1.692,00**	**1.764,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**2.094,66**	**407,71**	**1.010,16**	**462,30**	**420,80**	**201,40**	**1.382,00**	**1.483,00**	**1.545,00**
CHELTUIELI CURENTE	*01*	*2.084,66*	*407,71*	*1.010,16*	*454,30*	*420,80*	*199,40*	*1.353,00*	*1.453,00*	*1.514,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.314,40*	*145,82*	*631,00*	*243,20*	*343,10*	*97,10*	*1.072,00*	*1.139,00*	*1.167,00*
Cheltuieli salariale in bani	*10.01*	*1.273,20*	*145,82*	*623,00*	*225,20*	*340,00*	*85,00*	*1.040,00*	*1.100,00*	*1.128,00*
Salarii de baza	*10.01.01*	*1.133,00*	*136,74*	*563,00*	*200,00*	*300,00*	*70,00*	*1.000,00*	*1.050,00*	*1.068,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*100,20*	*9,08*	*49,00*	*16,20*	*30,00*	*5,00*	*20,00*	*25,00*	*30,00*
Indemnizatii de hrana	*10.01.17*	*40,00*		*11,00*	*9,00*	*10,00*	*10,00*	*20,00*	*25,00*	*30,00*
Cheltuieli salariale in natura	*10.02*	*7,20*			*7,20*			*8,00*	*8,00*	*8,00*
Tichete de vacanta	*10.02.06*	*7,20*			*7,20*			*8,00*	*8,00*	*8,00*
Contributii	*10.03*	*34,00*		*8,00*	*10,80*	*3,10*	*12,10*	*24,00*	*31,00*	*31,00*
Contributia asiguratorie pentru munca	*10.03.07*	*34,00*		*8,00*	*10,80*	*3,10*	*12,10*	*24,00*	*31,00*	*31,00*
TITLUL II BUNURI SI SERVICII	*20*	*481,40*	*261,89*	*125,00*	*193,10*	*72,00*	*91,30*	*238,00*	*269,00*	*300,00*
Bunuri si servicii	*20.01*	*355,30*	*188,97*	*91,00*	*144,00*	*56,00*	*64,30*	*145,00*	*168,00*	*191,00*
Furnituri de birou	*20.01.01*	*12,30*		*5,00*	*5,00*		*2,30*	*13,00*	*14,00*	*15,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*1,00*	*3,00*	*1,00*		*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*67,00*	*14,88*	*23,00*	*24,00*	*13,00*	*7,00*	*20,00*	*25,00*	*30,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*1,00*	*1,00*	*2,00*		*4,00*	*4,00*	*4,00*

Explicatii	Cod	Prev ri						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Carburanti si lubrifianti	*20.01.05*	*56,00*	*39,56*	*5,00*	*31,00*	*10,00*	*10,00*	*20,00*	*25,00*	*30,00*
Piese de schimb	*20.01.06*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*46,00*		*11,00*	*15,00*	*10,00*	*10,00*	*28,00*	*30,00*	*32,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*160,00*	*134,53*	*45,00*	*60,00*	*20,00*	*35,00*	*50,00*	*60,00*	*70,00*
Reparatii curente	*20.02*	*10,10*			*5,10*	*5,00*		*15,00*	*16,00*	*17,00*
Deplasari, detasari, transferari	*20.06*	*6,00*		*1,00*	*4,00*		*1,00*	*6,00*	*6,00*	*6,00*
Deplasari interne, detasari, transferari	*20.06.01*	*6,00*		*1,00*	*4,00*		*1,00*	*6,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*2,00*			*4,00*	*-2,00*		*11,00*	*12,00*	*13,00*
Alte cheltuieli	*20.30*	*108,00*	*72,92*	*33,00*	*36,00*	*13,00*	*26,00*	*61,00*	*67,00*	*73,00*
Prime de asigurare non-viata	*20.30.03*	*10,00*			*5,00*	*3,00*	*2,00*	*11,00*	*12,00*	*13,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*98,00*	*72,92*	*33,00*	*31,00*	*10,00*	*24,00*	*50,00*	*55,00*	*60,00*
TITLUL VII ALTE TRANSFERURI	*55*	*18,70*		*10,00*	*10,00*	*-1,30*		*21,00*	*22,00*	*23,00*
A. Transferuri interne	*55.01*	*18,70*		*10,00*	*10,00*	*-1,30*		*21,00*	*22,00*	*23,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*18,70*		*10,00*	*10,00*	*-1,30*		*21,00*	*22,00*	*23,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*249,16*		*244,16*			*5,00*			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*249,16*		*244,16*			*5,00*			
Cheltuieli neeligibile	*56.48.03*	*249,16*		*244,16*			*5,00*			
TITLUL XI ALTE CHELTUIELI	*59*	*21,00*			*8,00*	*7,00*	*6,00*	*22,00*	*23,00*	*24,00*
Asociatii si fundatii	*59.11*	*21,00*			*8,00*	*7,00*	*6,00*	*22,00*	*23,00*	*24,00*
CHELTUIELI DE CAPITAL	*70*	*10,00*			*8,00*		*2,00*	*29,00*	*30,00*	*31,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10,00*			*8,00*		*2,00*	*29,00*	*30,00*	*31,00*
Active fixe	*71.01*	*10,00*			*8,00*		*2,00*	*29,00*	*30,00*	*31,00*
Constructii	*71.01.01*	*2,00*					*2,00*	*29,00*	*30,00*	*31,00*
Alte active fixe	*71.01.30*	*8,00*			*8,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	2.094,66	407,71	1.010,16	462,30	420,80	201,40	1.382,00	1.483,00	1.545,00
Autoritati executive	51.02.01.03	2.094,66	407,71	1.010,16	462,30	420,80	201,40	1.382,00	1.483,00	1.545,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**5,00**			**5,00**			**5,00**	**5,00**	**5,00**
CHELTUIELI CURENTE	*01*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
TITLUL V FONDURI DE REZERVA	*50*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,00			5,00			5,00	5,00	5,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**184,50**		**46,50**	**45,00**	**46,50**	**46,50**	**194,00**	**204,00**	**214,00**
CHELTUIELI CURENTE	*01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
TITLUL III DOBANZI	*30*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Dobanzi aferente datoriei publice interne	*30.01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**3.921,88**	**66,29**	**527,34**	**2.485,94**	**509,00**	**399,60**	**2.243,00**	**2.303,00**	**2.406,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**2.095,78**		**151,84**	**1.624,34**	**163,00**	**156,60**	**1.023,00**	**1.064,00**	**1.103,00**
CHELTUIELI CURENTE	*01*	*2.040,18*		*151,84*	*1.624,34*	*163,00*	*101,00*	*823,00*	*854,00*	*883,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*46,80*			*13,80*	*18,00*	*15,00*	*49,00*	*51,00*	*53,00*
Cheltuieli salariale in bani	*10.01*	*45,00*			*12,00*	*18,00*	*15,00*	*47,00*	*49,00*	*51,00*

Explicatii	Cod	Prev ri						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Salarii de baza	*10.01.01*	*42,00*			*11,00*	*17,00*	*14,00*	*44,00*	*46,00*	*48,00*
Indemnizatii de hrana	*10.01.17*	*3,00*			*1,00*	*1,00*	*1,00*	*3,00*	*3,00*	*3,00*
Cheltuieli salariale in natura	*10.02*	*0,80*			*0,80*			*1,00*	*1,00*	*1,00*
Tichete de vacanta	*10.02.06*	*0,80*			*0,80*			*1,00*	*1,00*	*1,00*
Contributii	*10.03*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*396,20*		*111,00*	*125,20*	*101,00*	*59,00*	*359,00*	*370,00*	*380,00*
Bunuri si servicii	*20.01*	*348,00*		*87,00*	*101,00*	*101,00*	*59,00*	*359,00*	*370,00*	*380,00*
Furnituri de birou	*20.01.01*	*9,00*			*3,00*	*3,00*	*3,00*	*12,00*	*12,00*	*12,00*
Materiale pentru curatenie	*20.01.02*	*17,00*		*4,00*	*5,00*	*5,00*	*3,00*	*13,00*	*13,00*	*13,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*68,00*		*8,00*	*31,00*	*23,00*	*6,00*	*118,00*	*114,00*	*111,00*
Apa, canal si salubritate	*20.01.04*	*14,00*		*2,00*	*5,00*	*4,00*	*3,00*	*9,00*	*9,00*	*9,00*
Piese de schimb	*20.01.06*	*6,00*			*2,00*	*2,00*	*2,00*	*4,00*	*4,00*	*4,00*
Transport	*20.01.07*	*4,00*			*2,00*	*1,00*	*1,00*	*7,00*	*7,00*	*7,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*8,50*		*0,50*	*3,00*	*2,50*	*2,50*	*9,00*	*9,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*81,50*		*21,50*	*21,00*	*24,50*	*14,50*	*61,00*	*63,00*	*75,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*140,00*		*51,00*	*29,00*	*36,00*	*24,00*	*126,00*	*139,00*	*140,00*
Pregatire profesionala	*20.13*	*0,60*			*0,60*					
Alte cheltuieli	*20.30*	*47,60*		*24,00*	*23,60*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*47,60*		*24,00*	*23,60*					
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*1.444,18*		*2,84*	*1.441,34*			*259,00*	*272,00*	*285,00*
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*1.444,18*		*2,84*	*1.441,34*			*259,00*	*272,00*	*285,00*
Cheltuieli neeligibile	*56.48.03*	*1.444,18*		*2,84*	*1.441,34*			*259,00*	*272,00*	*285,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*153,00*		*38,00*	*44,00*	*44,00*	*27,00*	*156,00*	*161,00*	*165,00*
Ajutoare sociale	*57.02*	*153,00*		*38,00*	*44,00*	*44,00*	*27,00*	*156,00*	*161,00*	*165,00*
Ajutoare sociale in numerar	*57.02.01*	*126,00*		*31,00*	*36,00*	*36,00*	*23,00*	*131,00*	*135,00*	*139,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*27,00*		*7,00*	*8,00*	*8,00*	*4,00*	*25,00*	*26,00*	*26,00*
OPERATIUNI FINANCIARE	*79*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Rambursari de credite interne	*81.02*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.705,78		47,84	1.507,34	60,00	90,60	656,00	698,00	734,00
Invatamant prescolar	65.02.03.01	101,00		19,00	35,00	30,00	17,00	120,00	124,00	140,00
Invatamant primar	65.02.03.02	1.604,78		28,84	1.472,34	30,00	73,60	536,00	574,00	594,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	316,20		97,00	95,20	77,00	47,00	293,00	289,00	290,00
Invatamant secundar inferior	65.02.04.01	316,20		97,00	95,20	77,00	47,00	293,00	289,00	290,00
Alte cheltuieli in domeniul invatamantului	65.02.50	73,80		7,00	21,80	26,00	19,00	74,00	77,00	79,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**615,10**	**17,59**	**56,50**	**523,60**	**29,00**	**6,00**	**104,00**	**129,00**	**150,00**
CHELTUIELI CURENTE	*01*	*165,10*	*17,59*	*56,50*	*73,60*	*29,00*	*6,00*	*104,00*	*129,00*	*150,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*104,30*	*9,81*	*39,50*	*32,80*	*27,00*	*5,00*	*76,00*	*100,00*	*120,00*
Cheltuieli salariale in bani	*10.01*	*100,50*	*9,81*	*38,50*	*31,00*	*26,00*	*5,00*	*72,00*	*96,00*	*116,00*
Salarii de baza	*10.01.01*	*96,00*	*9,81*	*36,00*	*30,00*	*25,00*	*5,00*	*67,00*	*91,00*	*111,00*
Indemnizatii de hrana	*10.01.17*	*4,50*		*2,50*	*1,00*	*1,00*		*5,00*	*5,00*	*5,00*

Explicatii	Cod	Prev ri						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Cheltuieli salariale in natura	*10.02*	*0,80*			*0,80*			*1,00*	*1,00*	*1,00*
Tichete de vacanta	*10.02.06*	*0,80*			*0,80*			*1,00*	*1,00*	*1,00*
Contributii	*10.03*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*22,00*	*7,78*	*17,00*	*2,00*	*2,00*	*1,00*	*23,00*	*24,00*	*25,00*
Bunuri si servicii	*20.01*	*22,00*	*7,78*	*17,00*	*2,00*	*2,00*	*1,00*	*23,00*	*24,00*	*25,00*
Materiale pentru curatenie	*20.01.02*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*20,00*	*7,78*	*17,00*	*1,00*	*2,00*		*21,00*	*22,00*	*23,00*
TITLUL XI ALTE CHELTUIELI	*59*	*38,80*			*38,80*			*5,00*	*5,00*	*5,00*
Asociatii si fundatii	*59.11*	*3,80*			*3,80*			*5,00*	*5,00*	*5,00*
Sustinerea cultelor	*59.12*	*35,00*			*35,00*					
CHELTUIELI DE CAPITAL	*70*	*450,00*			*450,00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*450,00*			*450,00*					
Reparatii capitale aferente activelor fixe	*71.03*	*450,00*			*450,00*					
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	576,30	17,59	56,50	484,80	29,00	6,00	99,00	124,00	145,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,00		1,00	1,00			2,00	2,00	2,00
Camine culturale	67.02.03.07	574,30	17,59	55,50	483,80	29,00	6,00	97,00	122,00	143,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	3,80			3,80			5,00	5,00	5,00
Sport	67.02.05.01	3,80			3,80			5,00	5,00	5,00
Servicii religioase	67.02.06	35,00			35,00					
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1.211,00**	**48,70**	**319,00**	**338,00**	**317,00**	**237,00**	**1.116,00**	**1.110,00**	**1.153,00**
CHELTUIELI CURENTE	*01*	*1.211,00*	*48,70*	*319,00*	*338,00*	*317,00*	*237,00*	*1.116,00*	*1.110,00*	*1.153,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*950,00*	*16,90*	*238,00*	*275,00*	*275,00*	*162,00*	*931,00*	*911,00*	*936,00*
Cheltuieli salariale in bani	*10.01*	*932,00*	*16,90*	*233,00*	*270,00*	*270,00*	*159,00*	*912,00*	*891,00*	*915,00*
Salarii de baza	*10.01.01*	*864,00*	*16,90*	*216,00*	*252,00*	*253,00*	*143,00*	*841,00*	*816,00*	*836,00*
Indemnizatii de hrana	*10.01.17*	*68,00*		*17,00*	*18,00*	*17,00*	*16,00*	*71,00*	*75,00*	*79,00*
Contributii	*10.03*	*18,00*		*5,00*	*5,00*	*5,00*	*3,00*	*19,00*	*20,00*	*21,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*5,00*	*5,00*	*5,00*	*3,00*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*96,00*	*31,80*	*63,00*	*4,00*	*18,00*	*11,00*	*22,00*	*28,00*	*37,00*
Alte cheltuieli	*20.30*	*96,00*	*31,80*	*63,00*	*4,00*	*18,00*	*11,00*	*22,00*	*28,00*	*37,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*96,00*	*31,80*	*63,00*	*4,00*	*18,00*	*11,00*	*22,00*	*28,00*	*37,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*165,00*		*18,00*	*59,00*	*24,00*	*64,00*	*163,00*	*171,00*	*180,00*
Ajutoare sociale	*57.02*	*165,00*		*18,00*	*59,00*	*24,00*	*64,00*	*163,00*	*171,00*	*180,00*
Ajutoare sociale in numerar	*57.02.01*	*165,00*		*18,00*	*59,00*	*24,00*	*64,00*	*163,00*	*171,00*	*180,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	985,00	16,90	246,00	284,00	284,00	171,00	968,00	950,00	977,00
Asistenta sociala in caz de invaliditate	68.02.05.02	985,00	16,90	246,00	284,00	284,00	171,00	968,00	950,00	977,00
Asistenta sociala pentru familie si copii	68.02.06	11,00		3,00	4,00	3,00	1,00	12,00	13,00	14,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	130,00		10,00	50,00	15,00	55,00	126,00	132,00	139,00
Ajutor social	68.02.15.01	130,00		10,00	50,00	15,00	55,00	126,00	132,00	139,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	85,00	31,80	60,00		15,00	10,00	10,00	15,00	23,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,00	31,80	60,00		15,00	10,00	10,00	15,00	23,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**438,80**	**226,02**	**71,00**	**72,60**	**208,70**	**86,50**	**328,00**	**349,00**	**370,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**414,50**	**226,02**	**71,00**	**72,60**	**184,40**	**86,50**	**327,00**	**348,00**	**369,00**

Explicatii	Cod	Prev ri						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
CHELTUIELI CURENTE	*01*	*212,10*	*17,82*	*71,00*	*61,60*	*53,00*	*26,50*	*173,00*	*186,00*	*199,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*158,10*	*17,82*	*64,00*	*44,60*	*38,00*	*11,50*	*116,00*	*126,00*	*136,00*
Cheltuieli salariale in bani	*10.01*	*152,00*	*17,82*	*62,00*	*42,00*	*37,00*	*11,00*	*109,00*	*119,00*	*129,00*
Salarii de baza	*10.01.01*	*143,00*	*17,82*	*59,00*	*40,00*	*35,00*	*9,00*	*100,00*	*110,00*	*120,00*
Indemnizatii de hrana	*10.01.17*	*9,00*		*3,00*	*2,00*	*2,00*	*2,00*	*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*	*4,50*		*2,00*	*1,00*	*1,00*	*0,50*	*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*4,50*		*2,00*	*1,00*	*1,00*	*0,50*	*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*50,00*		*7,00*	*13,00*	*15,00*	*15,00*	*53,00*	*56,00*	*59,00*
Bunuri si servicii	*20.01*	*50,00*		*7,00*	*13,00*	*15,00*	*15,00*	*53,00*	*56,00*	*59,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*50,00*		*7,00*	*13,00*	*15,00*	*15,00*	*53,00*	*56,00*	*59,00*
TITLUL VII ALTE TRANSFERURI	*55*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
A. Transferuri interne	*55.01*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
CHELTUIELI DE CAPITAL	*70*	*202,40*	*208,20*		*11,00*	*131,40*	*60,00*	*154,00*	*162,00*	*170,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*202,40*	*208,20*		*11,00*	*131,40*	*60,00*	*154,00*	*162,00*	*170,00*
Active fixe	*71.01*	*202,40*	*208,20*		*11,00*	*131,40*	*60,00*	*154,00*	*162,00*	*170,00*
Constructii	*71.01.01*	*78,40*	*198,82*			*78,40*		*51,00*	*54,00*	*57,00*
Alte active fixe	*71.01.30*	*124,00*	*9,38*		*11,00*	*53,00*	*60,00*	*103,00*	*108,00*	*113,00*
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	82,40	198,82		4,00	78,40		55,00	58,00	61,00
Alimentare cu apa	70.02.05.01	82,40	198,82		4,00	78,40		55,00	58,00	61,00
Iluminat public si electrificari rurale	70.02.06	127,00	9,38	7,00	24,00	42,00	54,00	134,00	141,00	148,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	205,10	17,82	64,00	44,60	64,00	32,50	138,00	149,00	160,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**24,30**				**24,30**		**1,00**	**1,00**	**1,00**
CHELTUIELI CURENTE	*01*	*1,30*				*1,30*				
TITLUL VII ALTE TRANSFERURI	*55*	*1,30*				*1,30*				
A. Transferuri interne	*55.01*	*1,30*				*1,30*				
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*1,30*				*1,30*				
CHELTUIELI DE CAPITAL	*70*	*23,00*				*23,00*		*1,00*	*1,00*	*1,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*23,00*				*23,00*		*1,00*	*1,00*	*1,00*
Active fixe	*71.01*	*23,00*				*23,00*		*1,00*	*1,00*	*1,00*
Constructii	*71.01.01*	*23,00*				*23,00*		*1,00*	*1,00*	*1,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	1,30				1,30				
Salubritate	74.02.05.01	1,30				1,30				
Canalizarea si tratarea apelor reziduale	74.02.06	23,00				23,00		1,00	1,00	1,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**2.626,32**	**22,99**	**2.537,00**	**57,32**	**18,00**	**14,00**	**2.706,00**	**84,00**	**87,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**2.618,32**	**22,99**	**2.535,00**	**56,32**	**17,00**	**10,00**	**2.698,00**	**76,00**	**79,00**
CHELTUIELI CURENTE	*01*	*2.612,32*	*22,99*	*2.535,00*	*56,32*	*15,00*	*6,00*	*2.640,00*	*15,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*112,00*	*22,99*	*35,00*	*56,00*	*15,00*	*6,00*	*15,00*	*15,00*	*15,00*
Bunuri si servicii	*20.01*	*37,00*	*22,99*	*10,00*	*10,00*	*12,00*	*5,00*	*15,00*	*15,00*	*15,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*	*22,99*	*10,00*	*10,00*	*10,00*	*5,00*	*10,00*	*10,00*	*10,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2,00*				*2,00*		*5,00*	*5,00*	*5,00*

Explicatii	Cod	Prev ri						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Reparatii curente	*20.02*	*75,00*		*25,00*	*46,00*	*3,00*	*1,00*			
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	*56.53*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
Finantare externa nerambursabila	*56.53.02*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
CHELTUIELI DE CAPITAL	*70*	*6,00*				*2,00*	*4,00*	*58,00*	*61,00*	*64,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*6,00*				*2,00*	*4,00*	*58,00*	*61,00*	*64,00*
Active fixe	*71.01*	*6,00*				*2,00*	*4,00*	*58,00*	*61,00*	*64,00*
Constructii	*71.01.01*	*1,00*					*1,00*	*53,00*	*56,00*	*59,00*
Alte active fixe	*71.01.30*	*5,00*				*2,00*	*3,00*	*5,00*	*5,00*	*5,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	2.618,32	22,99	2.535,00	56,32	17,00	10,00	2.698,00	76,00	79,00
Drumuri si poduri	84.02.03.01	2.500,32		2.500,00	0,32			2.625,00		
Strazi	84.02.03.03	118,00	22,99	35,00	56,00	17,00	10,00	73,00	76,00	79,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**8,00**		**2,00**	**1,00**	**1,00**	**4,00**	**8,00**	**8,00**	**8,00**
CHELTUIELI CURENTE	*01*	*8,00*		*2,00*	*1,00*	*1,00*	*4,00*	*8,00*	*8,00*	*8,00*
TITLUL II BUNURI SI SERVICII	*20*	*8,00*		*2,00*	*1,00*	*1,00*	*4,00*	*8,00*	*8,00*	*8,00*
Bunuri si servicii	*20.01*	*8,00*		*2,00*	*1,00*	*1,00*	*4,00*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*8,00*		*2,00*	*1,00*	*1,00*	*4,00*	*8,00*	*8,00*	*8,00*
Alte actiuni economice	87.02.50	8,00		2,00	1,00	1,00	4,00	8,00	8,00	8,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**753,00**			**753,00**					
Deficitul sectiunii de dezvoltare	99.02.97	753,00			753,00					
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**4.362,10**	**514,81**	**1.435,00**	**1.203,50**	**1.046,60**	**677,00**	**3.707,00**	**3.876,00**	**4.049,00**
CHELTUIELI CURENTE	*01*	*4.306,50*	*514,81*	*1.435,00*	*1.203,50*	*1.046,60*	*621,40*	*3.507,00*	*3.666,00*	*3.829,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.573,60*	*190,35*	*972,50*	*609,40*	*701,10*	*290,60*	*2.244,00*	*2.327,00*	*2.412,00*
Cheltuieli salariale in bani	*10.01*	*2.502,70*	*190,35*	*956,50*	*580,20*	*691,00*	*275,00*	*2.180,00*	*2.255,00*	*2.339,00*
Salarii de baza	*10.01.01*	*2.278,00*	*181,27*	*874,00*	*533,00*	*630,00*	*241,00*	*2.052,00*	*2.113,00*	*2.183,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*100,20*	*9,08*	*49,00*	*16,20*	*30,00*	*5,00*	*20,00*	*25,00*	*30,00*
Indemnizatii de hrana	*10.01.17*	*124,50*		*33,50*	*31,00*	*31,00*	*29,00*	*108,00*	*117,00*	*126,00*
Cheltuieli salariale in natura	*10.02*	*10,40*			*10,40*			*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*	*10,40*			*10,40*			*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*60,50*		*16,00*	*18,80*	*10,10*	*15,60*	*52,00*	*60,00*	*61,00*
Contributia asiguratorie pentru munca	*10.03.07*	*60,50*		*16,00*	*18,80*	*10,10*	*15,60*	*52,00*	*60,00*	*61,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.165,60*	*324,46*	*360,00*	*394,30*	*224,00*	*187,30*	*718,00*	*770,00*	*824,00*
Bunuri si servicii	*20.01*	*820,30*	*219,74*	*214,00*	*271,00*	*187,00*	*148,30*	*603,00*	*641,00*	*678,00*
Furnituri de birou	*20.01.01*	*21,30*		*5,00*	*8,00*	*3,00*	*5,30*	*25,00*	*26,00*	*27,00*
Materiale pentru curatenie	*20.01.02*	*24,00*		*5,00*	*9,00*	*6,00*	*4,00*	*20,00*	*20,00*	*20,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*205,00*	*22,66*	*55,00*	*69,00*	*53,00*	*28,00*	*212,00*	*217,00*	*223,00*
Apa, canal si salubritate	*20.01.04*	*18,00*		*3,00*	*6,00*	*6,00*	*3,00*	*13,00*	*13,00*	*13,00*
Carburanti si lubrifianti	*20.01.05*	*91,00*	*62,55*	*15,00*	*41,00*	*20,00*	*15,00*	*30,00*	*35,00*	*40,00*
Piese de schimb	*20.01.06*	*11,00*			*7,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
Transport	*20.01.07*	*4,00*			*2,00*	*1,00*	*1,00*	*7,00*	*7,00*	*7,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*54,50*		*11,50*	*18,00*	*12,50*	*12,50*	*37,00*	*39,00*	*41,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*83,50*		*21,50*	*21,00*	*26,50*	*14,50*	*66,00*	*68,00*	*80,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*308,00*	*134,53*	*98,00*	*90,00*	*57,00*	*63,00*	*184,00*	*207,00*	*218,00*
Reparatii curente	*20.02*	*85,10*		*25,00*	*51,10*	*8,00*	*1,00*	*15,00*	*16,00*	*17,00*
Deplasari, detasari, transferari	*20.06*	*6,00*		*1,00*	*4,00*		*1,00*	*6,00*	*6,00*	*6,00*
Deplasari interne, detasari, transferari	*20.06.01*	*6,00*		*1,00*	*4,00*		*1,00*	*6,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*2,60*			*4,60*	*-2,00*		*11,00*	*12,00*	*13,00*
Alte cheltuieli	*20.30*	*251,60*	*104,72*	*120,00*	*63,60*	*31,00*	*37,00*	*83,00*	*95,00*	*110,00*
Prime de asigurare non-viata	*20.30.03*	*10,00*			*5,00*	*3,00*	*2,00*	*11,00*	*12,00*	*13,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*241,60*	*104,72*	*120,00*	*58,60*	*28,00*	*35,00*	*72,00*	*83,00*	*97,00*
TITLUL III DOBANZI	*30*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Dobanzi aferente datoriei publice interne	*30.01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
TITLUL V FONDURI DE REZERVA	*50*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*318,00*		*56,00*	*103,00*	*68,00*	*91,00*	*319,00*	*332,00*	*345,00*
Ajutoare sociale	*57.02*	*318,00*		*56,00*	*103,00*	*68,00*	*91,00*	*319,00*	*332,00*	*345,00*
Ajutoare sociale in numerar	*57.02.01*	*291,00*		*49,00*	*95,00*	*60,00*	*87,00*	*294,00*	*306,00*	*319,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*27,00*		*7,00*	*8,00*	*8,00*	*4,00*	*25,00*	*26,00*	*26,00*
TITLUL XI ALTE CHELTUIELI	*59*	*59,80*			*46,80*	*7,00*	*6,00*	*27,00*	*28,00*	*29,00*
Asociatii si fundatii	*59.11*	*24,80*			*11,80*	*7,00*	*6,00*	*27,00*	*28,00*	*29,00*
Sustinerea cultelor	*59.12*	*35,00*			*35,00*					
OPERATIUNI FINANCIARE	*79*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Rambursari de credite interne	*81.02*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**2.006,30**	**407,71**	**802,50**	**494,30**	**468,60**	**240,90**	**1.531,00**	**1.640,00**	**1.710,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.816,80**	**407,71**	**756,00**	**444,30**	**422,10**	**194,40**	**1.332,00**	**1.431,00**	**1.491,00**
CHELTUIELI CURENTE	*01*	*1.816,80*	*407,71*	*756,00*	*444,30*	*422,10*	*194,40*	*1.332,00*	*1.431,00*	*1.491,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.314,40*	*145,82*	*631,00*	*243,20*	*343,10*	*97,10*	*1.072,00*	*1.139,00*	*1.167,00*
Cheltuieli salariale in bani	*10.01*	*1.273,20*	*145,82*	*623,00*	*225,20*	*340,00*	*85,00*	*1.040,00*	*1.100,00*	*1.128,00*
Salarii de baza	*10.01.01*	*1.133,00*	*136,74*	*563,00*	*200,00*	*300,00*	*70,00*	*1.000,00*	*1.050,00*	*1.068,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*100,20*	*9,08*	*49,00*	*16,20*	*30,00*	*5,00*	*20,00*	*25,00*	*30,00*
Indemnizatii de hrana	*10.01.17*	*40,00*		*11,00*	*9,00*	*10,00*	*10,00*	*20,00*	*25,00*	*30,00*
Cheltuieli salariale in natura	*10.02*	*7,20*			*7,20*			*8,00*	*8,00*	*8,00*
Tichete de vacanta	*10.02.06*	*7,20*			*7,20*			*8,00*	*8,00*	*8,00*
Contributii	*10.03*	*34,00*		*8,00*	*10,80*	*3,10*	*12,10*	*24,00*	*31,00*	*31,00*
Contributia asiguratorie pentru munca	*10.03.07*	*34,00*		*8,00*	*10,80*	*3,10*	*12,10*	*24,00*	*31,00*	*31,00*
TITLUL II BUNURI SI SERVICII	*20*	*481,40*	*261,89*	*125,00*	*193,10*	*72,00*	*91,30*	*238,00*	*269,00*	*300,00*
Bunuri si servicii	*20.01*	*355,30*	*188,97*	*91,00*	*144,00*	*56,00*	*64,30*	*145,00*	*168,00*	*191,00*
Furnituri de birou	*20.01.01*	*12,30*		*5,00*	*5,00*		*2,30*	*13,00*	*14,00*	*15,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*1,00*	*3,00*	*1,00*		*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*67,00*	*14,88*	*23,00*	*24,00*	*13,00*	*7,00*	*20,00*	*25,00*	*30,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*1,00*	*1,00*	*2,00*		*4,00*	*4,00*	*4,00*
Carburanti si lubrifianti	*20.01.05*	*56,00*	*39,56*	*5,00*	*31,00*	*10,00*	*10,00*	*20,00*	*25,00*	*30,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Piese de schimb	*20.01.06*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*46,00*		*11,00*	*15,00*	*10,00*	*10,00*	*28,00*	*30,00*	*32,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*160,00*	*134,53*	*45,00*	*60,00*	*20,00*	*35,00*	*50,00*	*60,00*	*70,00*
Reparatii curente	*20.02*	*10,10*			*5,10*	*5,00*		*15,00*	*16,00*	*17,00*
Deplasari, detasari, transferari	*20.06*	*6,00*		*1,00*	*4,00*		*1,00*	*6,00*	*6,00*	*6,00*
Deplasari interne, detasari, transferari	*20.06.01*	*6,00*		*1,00*	*4,00*		*1,00*	*6,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*2,00*			*4,00*	*-2,00*		*11,00*	*12,00*	*13,00*
Alte cheltuieli	*20.30*	*108,00*	*72,92*	*33,00*	*36,00*	*13,00*	*26,00*	*61,00*	*67,00*	*73,00*
Prime de asigurare non-viata	*20.30.03*	*10,00*			*5,00*	*3,00*	*2,00*	*11,00*	*12,00*	*13,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*98,00*	*72,92*	*33,00*	*31,00*	*10,00*	*24,00*	*50,00*	*55,00*	*60,00*
TITLUL XI ALTE CHELTUIELI	*59*	*21,00*			*8,00*	*7,00*	*6,00*	*22,00*	*23,00*	*24,00*
Asociatii si fundatii	*59.11*	*21,00*			*8,00*	*7,00*	*6,00*	*22,00*	*23,00*	*24,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.816,80	407,71	756,00	444,30	422,10	194,40	1.332,00	1.431,00	1.491,00
Autoritati executive	51.02.01.03	1.816,80	407,71	756,00	444,30	422,10	194,40	1.332,00	1.431,00	1.491,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**5,00**			**5,00**			**5,00**	**5,00**	**5,00**
CHELTUIELI CURENTE	*01*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
TITLUL V FONDURI DE REZERVA	*50*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,00			5,00			5,00	5,00	5,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**184,50**		**46,50**	**45,00**	**46,50**	**46,50**	**194,00**	**204,00**	**214,00**
CHELTUIELI CURENTE	*01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
TITLUL III DOBANZI	*30*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Dobanzi aferente datoriei publice interne	*30.01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*184,50*		*46,50*	*45,00*	*46,50*	*46,50*	*194,00*	*204,00*	*214,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**2.027,70**	**66,29**	**524,50**	**594,60**	**509,00**	**399,60**	**1.984,00**	**2.031,00**	**2.121,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**651,60**		**149,00**	**183,00**	**163,00**	**156,60**	**764,00**	**792,00**	**818,00**
CHELTUIELI CURENTE	*01*	*596,00*		*149,00*	*183,00*	*163,00*	*101,00*	*564,00*	*582,00*	*598,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*46,80*			*13,80*	*18,00*	*15,00*	*49,00*	*51,00*	*53,00*
Cheltuieli salariale in bani	*10.01*	*45,00*			*12,00*	*18,00*	*15,00*	*47,00*	*49,00*	*51,00*
Salarii de baza	*10.01.01*	*42,00*			*11,00*	*17,00*	*14,00*	*44,00*	*46,00*	*48,00*
Indemnizatii de hrana	*10.01.17*	*3,00*			*1,00*	*1,00*	*1,00*	*3,00*	*3,00*	*3,00*
Cheltuieli salariale in natura	*10.02*	*0,80*			*0,80*			*1,00*	*1,00*	*1,00*
Tichete de vacanta	*10.02.06*	*0,80*			*0,80*			*1,00*	*1,00*	*1,00*
Contributii	*10.03*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*396,20*		*111,00*	*125,20*	*101,00*	*59,00*	*359,00*	*370,00*	*380,00*
Bunuri si servicii	*20.01*	*348,00*		*87,00*	*101,00*	*101,00*	*59,00*	*359,00*	*370,00*	*380,00*
Furnituri de birou	*20.01.01*	*9,00*			*3,00*	*3,00*	*3,00*	*12,00*	*12,00*	*12,00*
Materiale pentru curatenie	*20.01.02*	*17,00*		*4,00*	*5,00*	*5,00*	*3,00*	*13,00*	*13,00*	*13,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*68,00*		*8,00*	*31,00*	*23,00*	*6,00*	*118,00*	*114,00*	*111,00*
Apa, canal si salubritate	*20.01.04*	*14,00*		*2,00*	*5,00*	*4,00*	*3,00*	*9,00*	*9,00*	*9,00*
Piese de schimb	*20.01.06*	*6,00*			*2,00*	*2,00*	*2,00*	*4,00*	*4,00*	*4,00*
Transport	*20.01.07*	*4,00*			*2,00*	*1,00*	*1,00*	*7,00*	*7,00*	*7,00*

Explicatii	Cod	Prev ri						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*8,50*		*0,50*	*3,00*	*2,50*	*2,50*	*9,00*	*9,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*81,50*		*21,50*	*21,00*	*24,50*	*14,50*	*61,00*	*63,00*	*75,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*140,00*		*51,00*	*29,00*	*36,00*	*24,00*	*126,00*	*139,00*	*140,00*
Pregatire profesionala	*20.13*	*0,60*			*0,60*					
Alte cheltuieli	*20.30*	*47,60*		*24,00*	*23,60*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*47,60*		*24,00*	*23,60*					
TITLUL IX ASISTENTA SOCIALA	*57*	*153,00*		*38,00*	*44,00*	*44,00*	*27,00*	*156,00*	*161,00*	*165,00*
Ajutoare sociale	*57.02*	*153,00*		*38,00*	*44,00*	*44,00*	*27,00*	*156,00*	*161,00*	*165,00*
Ajutoare sociale in numerar	*57.02.01*	*126,00*		*31,00*	*36,00*	*36,00*	*23,00*	*131,00*	*135,00*	*139,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*27,00*		*7,00*	*8,00*	*8,00*	*4,00*	*25,00*	*26,00*	*26,00*
OPERATIUNI FINANCIARE	*79*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Rambursari de credite interne	*81.02*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*55,60*					*55,60*	*200,00*	*210,00*	*220,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	261,60		45,00	66,00	60,00	90,60	397,00	426,00	449,00
Invatamant prescolar	65.02.03.01	101,00		19,00	35,00	30,00	17,00	120,00	124,00	140,00
Invatamant primar	65.02.03.02	160,60		26,00	31,00	30,00	73,60	277,00	302,00	309,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	316,20		97,00	95,20	77,00	47,00	293,00	289,00	290,00
Invatamant secundar inferior	65.02.04.01	316,20		97,00	95,20	77,00	47,00	293,00	289,00	290,00
Alte cheltuieli in domeniul invatamantului	65.02.50	73,80		7,00	21,80	26,00	19,00	74,00	77,00	79,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**165,10**	**17,59**	**56,50**	**73,60**	**29,00**	**6,00**	**104,00**	**129,00**	**150,00**
CHELTUIELI CURENTE	*01*	*165,10*	*17,59*	*56,50*	*73,60*	*29,00*	*6,00*	*104,00*	*129,00*	*150,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*104,30*	*9,81*	*39,50*	*32,80*	*27,00*	*5,00*	*76,00*	*100,00*	*120,00*
Cheltuieli salariale in bani	*10.01*	*100,50*	*9,81*	*38,50*	*31,00*	*26,00*	*5,00*	*72,00*	*96,00*	*116,00*
Salarii de baza	*10.01.01*	*96,00*	*9,81*	*36,00*	*30,00*	*25,00*	*5,00*	*67,00*	*91,00*	*111,00*
Indemnizatii de hrana	*10.01.17*	*4,50*		*2,50*	*1,00*	*1,00*		*5,00*	*5,00*	*5,00*
Cheltuieli salariale in natura	*10.02*	*0,80*			*0,80*			*1,00*	*1,00*	*1,00*
Tichete de vacanta	*10.02.06*	*0,80*			*0,80*			*1,00*	*1,00*	*1,00*
Contributii	*10.03*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*22,00*	*7,78*	*17,00*	*2,00*	*2,00*	*1,00*	*23,00*	*24,00*	*25,00*
Bunuri si servicii	*20.01*	*22,00*	*7,78*	*17,00*	*2,00*	*2,00*	*1,00*	*23,00*	*24,00*	*25,00*
Materiale pentru curatenie	*20.01.02*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*20,00*	*7,78*	*17,00*	*1,00*	*2,00*		*21,00*	*22,00*	*23,00*
TITLUL XI ALTE CHELTUIELI	*59*	*38,80*			*38,80*			*5,00*	*5,00*	*5,00*
Asociatii si fundatii	*59.11*	*3,80*			*3,80*			*5,00*	*5,00*	*5,00*
Sustinerea cultelor	*59.12*	*35,00*			*35,00*					
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	126,30	17,59	56,50	34,80	29,00	6,00	99,00	124,00	145,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,00		1,00	1,00			2,00	2,00	2,00
Camine culturale	67.02.03.07	124,30	17,59	55,50	33,80	29,00	6,00	97,00	122,00	143,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	3,80			3,80			5,00	5,00	5,00
Sport	67.02.05.01	3,80			3,80			5,00	5,00	5,00
Servicii religioase	67.02.06	35,00			35,00					
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1.211,00**	**48,70**	**319,00**	**338,00**	**317,00**	**237,00**	**1.116,00**	**1.110,00**	**1.153,00**

Explicatii	Cod	Prev ri						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
CHELTUIELI CURENTE	*01*	*1.211,00*	*48,70*	*319,00*	*338,00*	*317,00*	*237,00*	*1.116,00*	*1.110,00*	*1.153,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*950,00*	*16,90*	*238,00*	*275,00*	*275,00*	*162,00*	*931,00*	*911,00*	*936,00*
Cheltuieli salariale in bani	*10.01*	*932,00*	*16,90*	*233,00*	*270,00*	*270,00*	*159,00*	*912,00*	*891,00*	*915,00*
Salarii de baza	*10.01.01*	*864,00*	*16,90*	*216,00*	*252,00*	*253,00*	*143,00*	*841,00*	*816,00*	*836,00*
Indemnizatii de hrana	*10.01.17*	*68,00*		*17,00*	*18,00*	*17,00*	*16,00*	*71,00*	*75,00*	*79,00*
Contributii	*10.03*	*18,00*		*5,00*	*5,00*	*5,00*	*3,00*	*19,00*	*20,00*	*21,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*5,00*	*5,00*	*5,00*	*3,00*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*96,00*	*31,80*	*63,00*	*4,00*	*18,00*	*11,00*	*22,00*	*28,00*	*37,00*
Alte cheltuieli	*20.30*	*96,00*	*31,80*	*63,00*	*4,00*	*18,00*	*11,00*	*22,00*	*28,00*	*37,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*96,00*	*31,80*	*63,00*	*4,00*	*18,00*	*11,00*	*22,00*	*28,00*	*37,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*165,00*		*18,00*	*59,00*	*24,00*	*64,00*	*163,00*	*171,00*	*180,00*
Ajutoare sociale	*57.02*	*165,00*		*18,00*	*59,00*	*24,00*	*64,00*	*163,00*	*171,00*	*180,00*
Ajutoare sociale in numerar	*57.02.01*	*165,00*		*18,00*	*59,00*	*24,00*	*64,00*	*163,00*	*171,00*	*180,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	985,00	16,90	246,00	284,00	284,00	171,00	968,00	950,00	977,00
Asistenta sociala in caz de invaliditate	68.02.05.02	985,00	16,90	246,00	284,00	284,00	171,00	968,00	950,00	977,00
Asistenta sociala pentru familie si copii	68.02.06	11,00		3,00	4,00	3,00	1,00	12,00	13,00	14,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	130,00		10,00	50,00	15,00	55,00	126,00	132,00	139,00
Ajutor social	68.02.15.01	130,00		10,00	50,00	15,00	55,00	126,00	132,00	139,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	85,00	31,80	60,00		15,00	10,00	10,00	15,00	23,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85,00	31,80	60,00		15,00	10,00	10,00	15,00	23,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**208,10**	**17,82**	**71,00**	**57,60**	**53,00**	**26,50**	**169,00**	**182,00**	**195,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**208,10**	**17,82**	**71,00**	**57,60**	**53,00**	**26,50**	**169,00**	**182,00**	**195,00**
CHELTUIELI CURENTE	*01*	*208,10*	*17,82*	*71,00*	*57,60*	*53,00*	*26,50*	*169,00*	*182,00*	*195,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*158,10*	*17,82*	*64,00*	*44,60*	*38,00*	*11,50*	*116,00*	*126,00*	*136,00*
Cheltuieli salariale in bani	*10.01*	*152,00*	*17,82*	*62,00*	*42,00*	*37,00*	*11,00*	*109,00*	*119,00*	*129,00*
Salarii de baza	*10.01.01*	*143,00*	*17,82*	*59,00*	*40,00*	*35,00*	*9,00*	*100,00*	*110,00*	*120,00*
Indemnizatii de hrana	*10.01.17*	*9,00*		*3,00*	*2,00*	*2,00*	*2,00*	*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*	*4,50*		*2,00*	*1,00*	*1,00*	*0,50*	*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*4,50*		*2,00*	*1,00*	*1,00*	*0,50*	*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*50,00*		*7,00*	*13,00*	*15,00*	*15,00*	*53,00*	*56,00*	*59,00*
Bunuri si servicii	*20.01*	*50,00*		*7,00*	*13,00*	*15,00*	*15,00*	*53,00*	*56,00*	*59,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*50,00*		*7,00*	*13,00*	*15,00*	*15,00*	*53,00*	*56,00*	*59,00*
Iluminat public si electrificari rurale	70.02.06	50,00		7,00	13,00	15,00	15,00	53,00	56,00	59,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	158,10	17,82	64,00	44,60	38,00	11,50	116,00	126,00	136,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**120,00**	**22,99**	**37,00**	**57,00**	**16,00**	**10,00**	**23,00**	**23,00**	**23,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**112,00**	**22,99**	**35,00**	**56,00**	**15,00**	**6,00**	**15,00**	**15,00**	**15,00**
CHELTUIELI CURENTE	*01*	*112,00*	*22,99*	*35,00*	*56,00*	*15,00*	*6,00*	*15,00*	*15,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*112,00*	*22,99*	*35,00*	*56,00*	*15,00*	*6,00*	*15,00*	*15,00*	*15,00*
Bunuri si servicii	*20.01*	*37,00*	*22,99*	*10,00*	*10,00*	*12,00*	*5,00*	*15,00*	*15,00*	*15,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*	*22,99*	*10,00*	*10,00*	*10,00*	*5,00*	*10,00*	*10,00*	*10,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2,00*				*2,00*		*5,00*	*5,00*	*5,00*

Explicatii	Cod	Prev ri						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Reparatii curente	*20.02*	*75,00*		*25,00*	*46,00*	*3,00*	*1,00*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	112,00	22,99	35,00	56,00	15,00	6,00	15,00	15,00	15,00
Strazi	84.02.03.03	112,00	22,99	35,00	56,00	15,00	6,00	15,00	15,00	15,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**8,00**		**2,00**	**1,00**	**1,00**	**4,00**	**8,00**	**8,00**	**8,00**
CHELTUIELI CURENTE	*01*	*8,00*		*2,00*	*1,00*	*1,00*	*4,00*	*8,00*	*8,00*	*8,00*
TITLUL II BUNURI SI SERVICII	*20*	*8,00*		*2,00*	*1,00*	*1,00*	*4,00*	*8,00*	*8,00*	*8,00*
Bunuri si servicii	*20.01*	*8,00*		*2,00*	*1,00*	*1,00*	*4,00*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*8,00*		*2,00*	*1,00*	*1,00*	*4,00*	*8,00*	*8,00*	*8,00*
Alte actiuni economice	87.02.50	8,00		2,00	1,00	1,00	4,00	8,00	8,00	8,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**753,00**			**753,00**					
Deficitul sectiunii de dezvoltare	99.02.97	753,00			753,00					
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**4.909,06**	**208,20**	**2.757,00**	**1.924,66**	**156,40**	**71,00**	**3.151,00**	**552,00**	**578,00**
CHELTUIELI CURENTE	*01*	*4.217,66*		*2.757,00*	*1.455,66*		*5,00*	*2.909,00*	*298,00*	*312,00*
TITLUL VII ALTE TRANSFERURI	*55*	*24,00*		*10,00*	*14,00*			*25,00*	*26,00*	*27,00*
A. Transferuri interne	*55.01*	*24,00*		*10,00*	*14,00*			*25,00*	*26,00*	*27,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*24,00*		*10,00*	*14,00*			*25,00*	*26,00*	*27,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*4.193,66*		*2.747,00*	*1.441,66*		*5,00*	*2.884,00*	*272,00*	*285,00*
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*1.693,34*		*247,00*	*1.441,34*		*5,00*	*259,00*	*272,00*	*285,00*
Cheltuieli neeligibile	*56.48.03*	*1.693,34*		*247,00*	*1.441,34*		*5,00*	*259,00*	*272,00*	*285,00*
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	*56.53*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
Finantare externa nerambursabila	*56.53.02*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
CHELTUIELI DE CAPITAL	*70*	*691,40*	*208,20*		*469,00*	*156,40*	*66,00*	*242,00*	*254,00*	*266,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*691,40*	*208,20*		*469,00*	*156,40*	*66,00*	*242,00*	*254,00*	*266,00*
Active fixe	*71.01*	*241,40*	*208,20*		*19,00*	*156,40*	*66,00*	*242,00*	*254,00*	*266,00*
Constructii	*71.01.01*	*104,40*	*198,82*			*101,40*	*3,00*	*134,00*	*141,00*	*148,00*
Alte active fixe	*71.01.30*	*137,00*	*9,38*		*19,00*	*55,00*	*63,00*	*108,00*	*113,00*	*118,00*
Reparatii capitale aferente activelor fixe	*71.03*	*450,00*			*450,00*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**277,86**		**254,16**	**18,00**	**-1,30**	**7,00**	**50,00**	**52,00**	**54,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**277,86**		**254,16**	**18,00**	**-1,30**	**7,00**	**50,00**	**52,00**	**54,00**
CHELTUIELI CURENTE	*01*	*267,86*		*254,16*	*10,00*	*-1,30*	*5,00*	*21,00*	*22,00*	*23,00*
TITLUL VII ALTE TRANSFERURI	*55*	*18,70*		*10,00*	*10,00*	*-1,30*		*21,00*	*22,00*	*23,00*
A. Transferuri interne	*55.01*	*18,70*		*10,00*	*10,00*	*-1,30*		*21,00*	*22,00*	*23,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*18,70*		*10,00*	*10,00*	*-1,30*		*21,00*	*22,00*	*23,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*249,16*		*244,16*			*5,00*			
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*249,16*		*244,16*			*5,00*			
Cheltuieli neeligibile	*56.48.03*	*249,16*		*244,16*			*5,00*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
CHELTUIELI DE CAPITAL	*70*	*10,00*			*8,00*		*2,00*	*29,00*	*30,00*	*31,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10,00*			*8,00*		*2,00*	*29,00*	*30,00*	*31,00*
Active fixe	*71.01*	*10,00*			*8,00*		*2,00*	*29,00*	*30,00*	*31,00*
Constructii	*71.01.01*	*2,00*					*2,00*	*29,00*	*30,00*	*31,00*
Alte active fixe	*71.01.30*	*8,00*			*8,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	277,86		254,16	18,00	-1,30	7,00	50,00	52,00	54,00
Autoritati executive	51.02.01.03	277,86		254,16	18,00	-1,30	7,00	50,00	52,00	54,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**1.894,18**		**2,84**	**1.891,34**			**259,00**	**272,00**	**285,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1.444,18**		**2,84**	**1.441,34**			**259,00**	**272,00**	**285,00**
CHELTUIELI CURENTE	*01*	*1.444,18*		*2,84*	*1.441,34*			*259,00*	*272,00*	*285,00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*1.444,18*		*2,84*	*1.441,34*			*259,00*	*272,00*	*285,00*
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*1.444,18*		*2,84*	*1.441,34*			*259,00*	*272,00*	*285,00*
Cheltuieli neeligibile	*56.48.03*	*1.444,18*		*2,84*	*1.441,34*			*259,00*	*272,00*	*285,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.444,18		2,84	1.441,34			259,00	272,00	285,00
Invatamant primar	65.02.03.02	1.444,18		2,84	1.441,34			259,00	272,00	285,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**450,00**			**450,00**					
CHELTUIELI DE CAPITAL	*70*	*450,00*			*450,00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*450,00*			*450,00*					
Reparatii capitale aferente activelor fixe	*71.03*	*450,00*			*450,00*					
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	450,00			450,00					
Camine culturale	67.02.03.07	450,00			450,00					
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**230,70**	**208,20**		**15,00**	**155,70**	**60,00**	**159,00**	**167,00**	**175,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**206,40**	**208,20**		**15,00**	**131,40**	**60,00**	**158,00**	**166,00**	**174,00**
CHELTUIELI CURENTE	*01*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
TITLUL VII ALTE TRANSFERURI	*55*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
A. Transferuri interne	*55.01*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
CHELTUIELI DE CAPITAL	*70*	*202,40*	*208,20*		*11,00*	*131,40*	*60,00*	*154,00*	*162,00*	*170,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*202,40*	*208,20*		*11,00*	*131,40*	*60,00*	*154,00*	*162,00*	*170,00*
Active fixe	*71.01*	*202,40*	*208,20*		*11,00*	*131,40*	*60,00*	*154,00*	*162,00*	*170,00*
Constructii	*71.01.01*	*78,40*	*198,82*			*78,40*		*51,00*	*54,00*	*57,00*
Alte active fixe	*71.01.30*	*124,00*	*9,38*		*11,00*	*53,00*	*60,00*	*103,00*	*108,00*	*113,00*
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	82,40	198,82		4,00	78,40		55,00	58,00	61,00
Alimentare cu apa	70.02.05.01	82,40	198,82		4,00	78,40		55,00	58,00	61,00
Iluminat public si electrificari rurale	70.02.06	77,00	9,38		11,00	27,00	39,00	81,00	85,00	89,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	47,00				26,00	21,00	22,00	23,00	24,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**24,30**				**24,30**		**1,00**	**1,00**	**1,00**
CHELTUIELI CURENTE	*01*	*1,30*				*1,30*				
TITLUL VII ALTE TRANSFERURI	*55*	*1,30*				*1,30*				
A. Transferuri interne	*55.01*	*1,30*				*1,30*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*1,30*				*1,30*				
CHELTUIELI DE CAPITAL	*70*	*23,00*				*23,00*		*1,00*	*1,00*	*1,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*23,00*				*23,00*		*1,00*	*1,00*	*1,00*
Active fixe	*71.01*	*23,00*				*23,00*		*1,00*	*1,00*	*1,00*
Constructii	*71.01.01*	*23,00*				*23,00*		*1,00*	*1,00*	*1,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	1,30				1,30				
Salubritate	74.02.05.01	1,30				1,30				
Canalizarea si tratarea apelor reziduale	74.02.06	23,00				23,00		1,00	1,00	1,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**2.506,32**		**2.500,00**	**0,32**	**2,00**	**4,00**	**2.683,00**	**61,00**	**64,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**2.506,32**		**2.500,00**	**0,32**	**2,00**	**4,00**	**2.683,00**	**61,00**	**64,00**
CHELTUIELI CURENTE	*01*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	*56.53*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
Finantare externa nerambursabila	*56.53.02*	*2.500,32*		*2.500,00*	*0,32*			*2.625,00*		
CHELTUIELI DE CAPITAL	*70*	*6,00*				*2,00*	*4,00*	*58,00*	*61,00*	*64,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*6,00*				*2,00*	*4,00*	*58,00*	*61,00*	*64,00*
Active fixe	*71.01*	*6,00*				*2,00*	*4,00*	*58,00*	*61,00*	*64,00*
Constructii	*71.01.01*	*1,00*					*1,00*	*53,00*	*56,00*	*59,00*
Alte active fixe	*71.01.30*	*5,00*				*2,00*	*3,00*	*5,00*	*5,00*	*5,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	2.506,32		2.500,00	0,32	2,00	4,00	2.683,00	61,00	64,00
Drumuri si poduri	84.02.03.01	2.500,32		2.500,00	0,32			2.625,00		
Strazi	84.02.03.03	6,00				2,00	4,00	58,00	61,00	64,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**753,00**			**753,00**					
Deficitul sectiunii de dezvoltare	99.02.97	753,00			753,00					

Benedek Laszlo
Primar

ROMÂNIA COMUNA CĂPÂLNIȚA -2- Jud. HARGHITA

Balint Izabella
Contabil

Balint Izabella
CFP

2 CONTROL FINANCIAR PREVENTIV
Data
Semnătura