Judetul Harghita
Comuna Capalnita
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029 - CHELTUIELI

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**582,00**		**200,00**	**132,00**	**90,00**	**160,00**	**600,00**	**627,00**	**656,00**
CHELTUIELI CURENTE	*01*	*582,00*		*200,00*	*132,00*	*90,00*	*160,00*	*600,00*	*627,00*	*656,00*
TITLUL II BUNURI SI SERVICII	*20*	*582,00*		*200,00*	*132,00*	*90,00*	*160,00*	*600,00*	*627,00*	*656,00*
Bunuri si servicii	*20.01*	*528,00*		*190,00*	*116,00*	*67,00*	*155,00*	*552,00*	*578,00*	*606,00*
Furnituri de birou	*20.01.01*	*2,00*			*2,00*			*1,00*	*1,00*	*1,00*
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*			*1,00*	*1,00*	*2,00*	*4,00*	*4,00*	*4,00*
Apa, canal si salubritate	*20.01.04*	*503,00*		*190,00*	*103,00*	*60,00*	*150,00*	*528,00*	*554,00*	*582,00*
Transport	*20.01.07*	*5,00*			*3,00*	*2,00*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,00*			*1,00*	*2,00*	*2,00*	*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6,00*			*4,00*	*2,00*		*6,00*	*6,00*	*6,00*
Reparatii curente	*20.02*	*18,00*			*8,00*	*10,00*		*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*35,00*		*10,00*	*7,00*	*13,00*	*5,00*	*32,00*	*33,00*	*34,00*
Alte obiecte de inventar	*20.05.30*	*35,00*		*10,00*	*7,00*	*13,00*	*5,00*	*32,00*	*33,00*	*34,00*
Pregatire profesionala	*20.13*	*1,00*			*1,00*			*4,00*	*4,00*	*4,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**80,00**		**10,00**	**30,00**	**30,00**	**10,00**	**73,00**	**74,00**	**75,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**80,00**		**10,00**	**30,00**	**30,00**	**10,00**	**73,00**	**74,00**	**75,00**
CHELTUIELI CURENTE	*01*	*80,00*		*10,00*	*30,00*	*30,00*	*10,00*	*73,00*	*74,00*	*75,00*
TITLUL II BUNURI SI SERVICII	*20*	*80,00*		*10,00*	*30,00*	*30,00*	*10,00*	*73,00*	*74,00*	*75,00*
Bunuri si servicii	*20.01*	*26,00*			*14,00*	*7,00*	*5,00*	*25,00*	*25,00*	*25,00*
Furnituri de birou	*20.01.01*	*2,00*			*2,00*			*1,00*	*1,00*	*1,00*
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*			*1,00*	*1,00*	*2,00*	*4,00*	*4,00*	*4,00*
Apa, canal si salubritate	*20.01.04*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Transport	*20.01.07*	*5,00*			*3,00*	*2,00*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,00*			*1,00*	*2,00*	*2,00*	*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6,00*			*4,00*	*2,00*		*6,00*	*6,00*	*6,00*
Reparatii curente	*20.02*	*18,00*			*8,00*	*10,00*		*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*35,00*		*10,00*	*7,00*	*13,00*	*5,00*	*32,00*	*33,00*	*34,00*
Alte obiecte de inventar	*20.05.30*	*35,00*		*10,00*	*7,00*	*13,00*	*5,00*	*32,00*	*33,00*	*34,00*
Pregatire profesionala	*20.13*	*1,00*			*1,00*			*4,00*	*4,00*	*4,00*
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	80,00		10,00	30,00	30,00	10,00	73,00	74,00	75,00
Invatamant secundar inferior	65.10.04.01	80,00		10,00	30,00	30,00	10,00	73,00	74,00	75,00
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**	**502,00**		**190,00**	**102,00**	**60,00**	**150,00**	**527,00**	**553,00**	**581,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Alte actiuni economice (87.10.50)	**87.10**	**502,00**		**190,00**	**102,00**	**60,00**	**150,00**	**527,00**	**553,00**	**581,00**
CHELTUIELI CURENTE	*01*	*502,00*		*190,00*	*102,00*	*60,00*	*150,00*	*527,00*	*553,00*	*581,00*
TITLUL II BUNURI SI SERVICII	*20*	*502,00*		*190,00*	*102,00*	*60,00*	*150,00*	*527,00*	*553,00*	*581,00*
Bunuri si servicii	*20.01*	*502,00*		*190,00*	*102,00*	*60,00*	*150,00*	*527,00*	*553,00*	*581,00*
Apa, canal si salubritate	*20.01.04*	*502,00*		*190,00*	*102,00*	*60,00*	*150,00*	*527,00*	*553,00*	*581,00*
Alte actiuni economice	87.10.50	502,00		190,00	102,00	60,00	150,00	527,00	553,00	581,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**582,00**		**200,00**	**132,00**	**90,00**	**160,00**	**600,00**	**627,00**	**656,00**
CHELTUIELI CURENTE	*01*	*582,00*		*200,00*	*132,00*	*90,00*	*160,00*	*600,00*	*627,00*	*656,00*
TITLUL II BUNURI SI SERVICII	*20*	*582,00*		*200,00*	*132,00*	*90,00*	*160,00*	*600,00*	*627,00*	*656,00*
Bunuri si servicii	*20.01*	*528,00*		*190,00*	*116,00*	*67,00*	*155,00*	*552,00*	*578,00*	*606,00*
Furnituri de birou	*20.01.01*	*2,00*			*2,00*			*1,00*	*1,00*	*1,00*
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*			*1,00*	*1,00*	*2,00*	*4,00*	*4,00*	*4,00*
Apa, canal si salubritate	*20.01.04*	*503,00*		*190,00*	*103,00*	*60,00*	*150,00*	*528,00*	*554,00*	*582,00*
Transport	*20.01.07*	*5,00*			*3,00*	*2,00*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,00*			*1,00*	*2,00*	*2,00*	*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6,00*			*4,00*	*2,00*		*6,00*	*6,00*	*6,00*
Reparatii curente	*20.02*	*18,00*			*8,00*	*10,00*		*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*35,00*		*10,00*	*7,00*	*13,00*	*5,00*	*32,00*	*33,00*	*34,00*
Alte obiecte de inventar	*20.05.30*	*35,00*		*10,00*	*7,00*	*13,00*	*5,00*	*32,00*	*33,00*	*34,00*
Pregatire profesionala	*20.13*	*1,00*			*1,00*			*4,00*	*4,00*	*4,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**80,00**		**10,00**	**30,00**	**30,00**	**10,00**	**73,00**	**74,00**	**75,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**80,00**		**10,00**	**30,00**	**30,00**	**10,00**	**73,00**	**74,00**	**75,00**
CHELTUIELI CURENTE	*01*	*80,00*		*10,00*	*30,00*	*30,00*	*10,00*	*73,00*	*74,00*	*75,00*
TITLUL II BUNURI SI SERVICII	*20*	*80,00*		*10,00*	*30,00*	*30,00*	*10,00*	*73,00*	*74,00*	*75,00*
Bunuri si servicii	*20.01*	*26,00*			*14,00*	*7,00*	*5,00*	*25,00*	*25,00*	*25,00*
Furnituri de birou	*20.01.01*	*2,00*			*2,00*			*1,00*	*1,00*	*1,00*
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*			*1,00*	*1,00*	*2,00*	*4,00*	*4,00*	*4,00*
Apa, canal si salubritate	*20.01.04*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Transport	*20.01.07*	*5,00*			*3,00*	*2,00*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,00*			*1,00*	*2,00*	*2,00*	*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6,00*			*4,00*	*2,00*		*6,00*	*6,00*	*6,00*
Reparatii curente	*20.02*	*18,00*			*8,00*	*10,00*		*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*35,00*		*10,00*	*7,00*	*13,00*	*5,00*	*32,00*	*33,00*	*34,00*
Alte obiecte de inventar	*20.05.30*	*35,00*		*10,00*	*7,00*	*13,00*	*5,00*	*32,00*	*33,00*	*34,00*
Pregatire profesionala	*20.13*	*1,00*			*1,00*			*4,00*	*4,00*	*4,00*
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	80,00		10,00	30,00	30,00	10,00	73,00	74,00	75,00
Invatamant secundar inferior	65.10.04.01	80,00		10,00	30,00	30,00	10,00	73,00	74,00	75,00

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2027	2028	2029
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**	**502,00**		**190,00**	**102,00**	**60,00**	**150,00**	**527,00**	**553,00**	**581,00**
Alte actiuni economice (87.10.50)	**87.10**	**502,00**		**190,00**	**102,00**	**60,00**	**150,00**	**527,00**	**553,00**	**581,00**
CHELTUIELI CURENTE	*01*	*502,00*		*190,00*	*102,00*	*60,00*	*150,00*	*527,00*	*553,00*	*581,00*
TITLUL II BUNURI SI SERVICII	*20*	*502,00*		*190,00*	*102,00*	*60,00*	*150,00*	*527,00*	*553,00*	*581,00*
Bunuri si servicii	*20.01*	*502,00*		*190,00*	*102,00*	*60,00*	*150,00*	*527,00*	*553,00*	*581,00*
Apa, canal si salubritate	*20.01.04*	*502,00*		*190,00*	*102,00*	*60,00*	*150,00*	*527,00*	*553,00*	*581,00*
Alte actiuni economice	87.10.50	502,00		190,00	102,00	60,00	150,00	527,00	553,00	581,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**									

Benedek Laszlo
Primar

ROMÂNIA COMUNA CĂPĂLNIȚA -2- Jud. HARGHITA

Balint Izabella
Contabil

Balint Izabella
CFP

CONTROL FINANCIAR PREVENTIV 2
Data .....
Semnătura .....