

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe  
 anii 2027-2029**

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	9,335.06		1,180.01	5,483.81	1,290.59	1,380.65	4,230.28	4,346.70	4,446.66
499002	VENITURI PROPRII	1,753.00		456.41	610.50	360.59	325.50	1,327.92	1,364.30	1,390.22
000202	I. VENITURI CURENTE	5,082.65		1,052.41	1,566.50	1,255.59	1,208.15	3,767.28	3,875.70	3,971.66
000302	A. VENITURI FISCALE	4,852.65		980.76	1,501.50	1,196.24	1,174.15	3,533.36	3,634.40	3,725.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,009.00		41.50	464.50	252.00	251.00	570.00	584.00	596.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,009.00		41.50	464.50	252.00	251.00	570.00	584.00	596.00
0302	Impozit pe venit	11.00		3.50	3.50	2.00	2.00	11.00	11.00	11.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00		3.50	3.50	2.00	2.00	11.00	11.00	11.00
0402	Cote si sume defalcate din impozitul pe venit	998.00		38.00	461.00	250.00	249.00	559.00	573.00	585.00
040201	Cote defalcate din impozitul pe venit	155.00		38.00	39.00	39.00	39.00	158.00	162.00	165.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	843.00		0.00	422.00	211.00	210.00	401.00	411.00	420.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	374.00		288.00	39.50	27.50	19.00	381.00	392.00	399.00
0702	Impozite si taxe pe proprietate	374.00		288.00	39.50	27.50	19.00	381.00	392.00	399.00
070201	Impozit si taxa pe cladiri	106.00		92.00	6.00	3.00	5.00	108.00	111.00	113.00
07020101	Impozit pe cladiri de la persoane fizice	90.00		78.00	6.00	3.00	3.00	92.00	95.00	96.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	16.00		14.00	0.00	0.00	2.00	16.00	16.00	17.00
070202	Impozit si taxa pe teren	254.00		195.00	29.50	19.50	10.00	259.00	266.00	271.00
07020201	Impozit pe terenuri de la persoane fizice	105.00		72.00	18.00	10.00	5.00	107.00	110.00	112.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	147.00		122.00	11.00	9.00	5.00	150.00	154.00	157.00
070203	Taxe judiciare de timbru si alte taxe de timbru	14.00		1.00	4.00	5.00	4.00	14.00	15.00	15.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,469.65		651.26	997.50	916.74	904.15	2,582.36	2,658.40	2,730.44
1102	Sume defalcate din TVA	3,329.65		596.00	956.00	895.00	882.65	2,439.36	2,511.40	2,581.44
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,527.65		487.00	705.00	674.00	661.65	2,439.36	2,511.40	2,581.44
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	772.00		109.00	221.00	221.00	221.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	140.00		55.26	41.50	21.74	21.50	143.00	147.00	149.00
160202	Impozit pe mijloacele de transport	135.00		54.00	40.00	21.00	20.00	138.00	142.00	144.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	130.00		50.00	39.00	21.00	20.00	133.00	137.00	139.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00		4.00	1.00	0.00	0.00	5.00	5.00	5.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		1.00	0.50	0.00	0.50	2.00	2.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00		0.26	1.00	0.74	1.00	3.00	3.00	3.00
001202	C. VENITURI NEFISCALE	230.00		71.65	65.00	59.35	34.00	233.92	241.30	246.22
001302	C1. VENITURI DIN PROPRIETATE	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
3002	Venituri din proprietate	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
300205	Venituri din concesiuni si inchirieri	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
001402	C2. VANZARI DE BUNURI SI SERVICII	219.00		68.65	62.00	56.35	32.00	222.92	229.30	234.22
3402	Venituri din taxe administrative, eliberari permise	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
340250	Alte venituri din taxe administrative, eliberari permise	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
3502	Amenzi, penalitati si confiscari	65.00		20.00	20.00	15.00	10.00	66.00	68.00	70.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	65.00		20.00	20.00	15.00	10.00	66.00	68.00	70.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	65.00		20.00	20.00	15.00	10.00	66.00	68.00	70.00
3602	Diverse venituri	146.00		46.65	40.00	39.35	20.00	148.92	153.30	156.22
360250	Alte venituri	146.00		46.65	40.00	39.35	20.00	148.92	153.30	156.22

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-497.20		-5.00	-330.10	-101.10	-61.00	-17.50	-17.50	-17.50
370204	Varsaminte din sectiunea de functionare	497.20		5.00	330.10	101.10	61.00	17.50	17.50	17.50
001702	IV. SUBVENTII	3,723.80		127.60	3,388.70	35.00	172.50	463.00	471.00	475.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,723.80		127.60	3,388.70	35.00	172.50	463.00	471.00	475.00
4202	Subventii de la bugetul de stat	370.10		127.60	35.00	35.00	172.50	280.00	282.00	283.00
001902	A. De capital	91.10		91.10	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	279.00		36.50	35.00	35.00	172.50	280.00	282.00	283.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00		17.00	15.00	15.00	153.00	200.00	200.00	200.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	79.00		19.50	20.00	20.00	19.50	80.00	82.00	83.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	91.10		91.10	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	76.50		76.50	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	14.60		14.60	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	3,353.70		0.00	3,353.70	0.00	0.00	183.00	189.00	192.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	180.00		0.00	180.00	0.00	0.00	183.00	189.00	192.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	3,173.70		0.00	3,173.70	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	528.61		0.00	528.61	0.00	0.00	0.00	0.00	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	14.51		0.00	14.51	0.00	0.00	0.00	0.00	0.00
45024801	Sume primite in contul platilor efectuate in anul curent	14.51		0.00	14.51	0.00	0.00	0.00	0.00	0.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	514.10		0.00	514.10	0.00	0.00	0.00	0.00	0.00
45024901	Sume primite in contul platilor efectuate in anul curent	514.10		0.00	514.10	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,382.46	0.00	1,180.01	7,531.21	1,290.59	1,380.65	4,230.28	4,346.70	4,446.66
01	CHELTUIELI CURENTE	5,681.66	0.00	1,177.51	1,995.01	1,189.49	1,319.65	4,230.28	4,346.70	4,446.66
10	TITLUL I CHELTUIELI DE PERSONAL	1,909.00	0.00	437.00	448.30	514.30	509.40	1,942.00	1,994.00	2,024.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	1,859.50	0.00	427.50	438.30	495.30	498.40	X	X	X
100101	Salarii de baza	1,603.40	0.00	367.00	374.20	429.20	433.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	118.00	0.00	29.00	30.00	30.00	29.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	45.50	0.00	9.50	11.00	12.50	12.50	X	X	X
100117	Indemnizatii de hrana	92.60	0.00	22.00	23.10	23.60	23.90	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
1003	Contributii	41.50	0.00	9.50	10.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	41.50	0.00	9.50	10.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,118.39	0.00	154.92	579.61	196.43	187.43	389.42	403.80	415.72
2001	Bunuri si servicii	733.65	0.00	150.59	282.60	135.83	164.63	X	X	X
200101	Furnituri de birou	16.75	0.00	2.80	5.45	5.00	3.50	X	X	X
200102	Materiale pentru curatenie	14.75	0.00	0.00	3.25	8.00	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	313.28	0.00	69.58	114.40	52.30	77.00	X	X	X
200104	Apa, canal si salubritate	120.60	0.00	34.20	27.00	14.40	45.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	11.00	21.00	16.00	12.00	X	X	X
200106	Piese de schimb	19.00	0.00	0.00	16.00	0.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	3.40	6.00	3.00	3.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	15.50	39.50	32.00	13.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	73.27	0.00	14.11	50.00	5.13	4.03	X	X	X
2002	Reparatii curente	118.00	0.00	0.00	90.00	28.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	1.00	1.60	1.60	0.80	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	1.00	1.60	1.60	0.80	X	X	X
2013	Pregatire profesionala	4.16	0.00	1.03	3.13	0.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	1.00	4.50	1.00	0.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	228.58	0.00	1.30	190.78	15.00	21.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	228.58	0.00	1.30	190.78	15.00	21.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	17.50	0.00	2.50	15.00	0.00	0.00	17.50	17.50	17.50

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5501	A. Transferuri interne	17.50	0.00	2.50	15.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	17.50	0.00	2.50	15.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	528.61	0.00	0.00	528.61	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14.51	0.00	0.00	14.51	0.00	0.00	X	X	X
564801	Finantare nationala	2.45	0.00	0.00	2.45	0.00	0.00	X	X	X
564802	Finantare externa nerambursabila	12.06	0.00	0.00	12.06	0.00	0.00	X	X	X
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	514.10	0.00	0.00	514.10	0.00	0.00	X	X	X
564901	Finantare nationala	86.68	0.00	0.00	86.68	0.00	0.00	X	X	X
564902	Finantare externa nerambursabila	427.42	0.00	0.00	427.42	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,993.06	0.00	487.99	403.49	478.76	622.82	1,877.36	1,927.40	1,985.44
5702	Ajutoare sociale	1,993.06	0.00	487.99	403.49	478.76	622.82	X	X	X
570201	Ajutoare sociale in numerar	1,826.41	0.00	472.44	327.78	449.05	577.14	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.65	0.00	0.55	0.71	0.71	0.68	X	X	X
570205	Suport alimentar	164.00	0.00	15.00	75.00	29.00	45.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	4.00	20.00	0.00	0.00	4.00	4.00	4.00
5911	Asociatii si fundatii	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	91.10	0.00	91.10	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	76.50	0.00	76.50	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	14.60	0.00	14.60	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,700.80	0.00	2.50	5,536.20	101.10	61.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,700.80	0.00	2.50	5,536.20	101.10	61.00	0.00	0.00	0.00
7101	Active fixe	5,700.80	0.00	2.50	5,536.20	101.10	61.00	X	X	X
710101	Constructii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	121.00	0.00	0.00	121.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	0.00	0.00	0.00	60.00	X	X	X
710130	Alte active fixe	5,518.80	0.00	2.50	5,414.20	101.10	1.00	X	X	X
5002	Partea I-a Servicii publice generale	2,214.19	0.00	417.40	950.98	403.60	442.21	1,382.42	1,423.80	1,453.72

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102	Autoritati publice si actiuni externe	2,214.19	0.00	417.40	950.98	403.60	442.21	1,382.42	1,423.80	1,453.72
01	CHELTUIELI CURENTE	1,743.49	0.00	414.90	542.78	403.60	382.21	1,382.42	1,423.80	1,453.72
10	TITLUL I CHELTUIELI DE PERSONAL	1,117.50	0.00	251.00	260.70	307.40	298.40	1,136.00	1,164.00	1,183.00
1001	Cheltuieli salariale in bani	1,085.00	0.00	245.50	254.70	292.90	291.90	X	X	X
100101	Salarii de baza	906.00	0.00	204.00	210.00	246.00	246.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	118.00	0.00	29.00	30.00	30.00	29.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	25.50	0.00	4.50	6.00	7.50	7.50	X	X	X
100117	Indemnizatii de hrana	35.50	0.00	8.00	8.70	9.40	9.40	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
1003	Contributii	24.50	0.00	5.50	6.00	6.50	6.50	X	X	X
100307	Contributia asiguratorie pentru munca	24.50	0.00	5.50	6.00	6.50	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	530.89	0.00	68.80	282.08	96.20	83.81	242.42	255.80	266.72
2001	Bunuri si servicii	316.81	0.00	66.00	118.80	64.20	67.81	X	X	X
200101	Furnituri de birou	7.00	0.00	2.80	2.20	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	14.40	0.00	1.20	7.40	4.80	1.00	X	X	X
200104	Apa, canal si salubritate	120.60	0.00	34.20	27.00	14.40	45.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	1.30	3.70	3.00	2.00	X	X	X
200106	Piese de schimb	9.00	0.00	0.00	6.00	0.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	3.40	6.00	3.00	3.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	15.50	39.50	32.00	13.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.81	0.00	7.60	27.00	0.00	0.21	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2014	Protectia muncii	7.00	0.00	1.00	4.50	1.00	0.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	182.08	0.00	1.30	150.78	15.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	182.08	0.00	1.30	150.78	15.00	15.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
5911	Asociatii si fundatii	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	91.10	0.00	91.10	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	76.50	0.00	76.50	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	14.60	0.00	14.60	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	470.70	0.00	2.50	408.20	0.00	60.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	470.70	0.00	2.50	408.20	0.00	60.00	0.00	0.00	0.00
7101	Active fixe	470.70	0.00	2.50	408.20	0.00	60.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	0.00	0.00	0.00	60.00	X	X	X
710130	Alte active fixe	410.70	0.00	2.50	408.20	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,214.19	0.00	417.40	950.98	403.60	442.21	1,382.42	1,423.80	1,453.72
51020103	Autoritati executive	2,214.19	0.00	417.40	950.98	403.60	442.21	1,382.42	1,423.80	1,453.72
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	181.00	0.00	3.70	162.30	10.00	5.00	40.00	41.00	42.00
6102	Ordine publica si siguranta nationala	181.00	0.00	3.70	162.30	10.00	5.00	40.00	41.00	42.00
01	CHELTUIELI CURENTE	60.00	0.00	3.70	41.30	10.00	5.00	40.00	41.00	42.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	3.70	41.30	10.00	5.00	40.00	41.00	42.00
2001	Bunuri si servicii	60.00	0.00	3.70	41.30	10.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	3.70	11.30	10.00	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	121.00	0.00	0.00	121.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	121.00	0.00	0.00	121.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	181.00	0.00	3.70	162.30	10.00	5.00	40.00	41.00	42.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,120.27	0.00	692.91	4,852.53	712.89	861.94	2,790.36	2,864.40	2,933.44
6502	Invatamant	3,949.75	0.00	43.41	3,756.94	66.84	82.56	147.36	148.40	148.44
01	CHELTUIELI CURENTE	314.15	0.00	43.41	121.34	66.84	82.56	147.36	148.40	148.44
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
1001	Cheltuieli salariale in bani	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	103.50	0.00	17.92	34.23	25.73	25.62	101.00	101.00	101.00
2001	Bunuri si servicii	90.84	0.00	16.39	30.50	25.13	18.82	X	X	X
200101	Furnituri de birou	9.75	0.00	0.00	3.25	3.00	3.50	X	X	X
200102	Materiale pentru curatenie	9.75	0.00	0.00	3.25	3.00	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	32.88	0.00	3.88	15.00	11.00	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	6.00	6.00	3.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18.46	0.00	6.51	3.00	5.13	3.82	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.60	0.60	0.30	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.60	0.60	0.30	X	X	X
2013	Pregatire profesionala	4.16	0.00	1.03	3.13	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.50	0.00	0.00	0.00	0.00	6.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.50	0.00	0.00	0.00	0.00	6.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	190.65	0.00	20.49	82.11	36.11	51.94	26.36	27.40	27.44
5702	Ajutoare sociale	190.65	0.00	20.49	82.11	36.11	51.94	X	X	X
570201	Ajutoare sociale in numerar	24.00	0.00	4.94	6.40	6.40	6.26	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.65	0.00	0.55	0.71	0.71	0.68	X	X	X
570205	Suport alimentar	164.00	0.00	15.00	75.00	29.00	45.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,635.60	0.00	0.00	3,635.60	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,635.60	0.00	0.00	3,635.60	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,635.60	0.00	0.00	3,635.60	0.00	0.00	X	X	X
710130	Alte active fixe	3,635.60	0.00	0.00	3,635.60	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2.65	0.00	0.55	0.71	0.71	0.68	1.36	1.40	1.44
65020301	Invatamant prescolar	2.65	0.00	0.55	0.71	0.71	0.68	1.36	1.40	1.44
650204	Invatamant secundar	3,783.10	0.00	27.86	3,681.23	37.13	36.88	146.00	147.00	147.00
65020401	Invatamant secundar inferior	3,783.10	0.00	27.86	3,681.23	37.13	36.88	146.00	147.00	147.00
650211	Servicii auxiliare pentru educatie	164.00	0.00	15.00	75.00	29.00	45.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	164.00	0.00	15.00	75.00	29.00	45.00	0.00	0.00	0.00
6602	Sanatate	80.00	0.00	19.50	20.10	19.90	20.50	80.00	82.00	83.00
01	CHELTUIELI CURENTE	79.00	0.00	19.50	20.10	19.90	19.50	80.00	82.00	83.00
10	TITLUL I CHELTUIELI DE PERSONAL	79.00	0.00	19.50	20.10	19.90	19.50	80.00	82.00	83.00
1001	Cheltuieli salariale in bani	77.00	0.00	19.00	19.60	19.40	19.00	X	X	X
100101	Salarii de baza	72.40	0.00	18.00	18.20	18.20	18.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100117	Indemnizatii de hrana	4.60	0.00	1.00	1.40	1.20	1.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
710130	Alte active fixe	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	80.00	0.00	19.50	20.10	19.90	20.50	80.00	82.00	83.00
66025050	Alte institutii si actiuni sanitare	80.00	0.00	19.50	20.10	19.90	20.50	80.00	82.00	83.00
6702	Cultura, recreere si religie	26.00	0.00	1.00	22.00	1.50	1.50	6.00	6.00	6.00
01	CHELTUIELI CURENTE	26.00	0.00	1.00	22.00	1.50	1.50	6.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	1.00	2.00	1.50	1.50	6.00	6.00	6.00
2001	Bunuri si servicii	6.00	0.00	1.00	2.00	1.50	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	6.00	0.00	1.00	2.00	1.50	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
670203	Servicii culturale	6.00	0.00	1.00	2.00	1.50	1.50	6.00	6.00	6.00
67020302	Biblioteci publice comunale, orasenesti, municipale	6.00	0.00	1.00	2.00	1.50	1.50	6.00	6.00	6.00
670206	Servicii religioase	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,064.52	0.00	629.00	1,053.49	624.65	757.38	2,557.00	2,628.00	2,696.00
01	CHELTUIELI CURENTE	3,063.52	0.00	629.00	1,052.49	624.65	757.38	2,557.00	2,628.00	2,696.00
10	TITLUL I CHELTUIELI DE PERSONAL	692.50	0.00	161.50	162.50	182.00	186.50	706.00	728.00	738.00
1001	Cheltuieli salariale in bani	677.50	0.00	158.00	159.00	178.00	182.50	X	X	X
100101	Salarii de baza	625.00	0.00	145.00	146.00	165.00	169.00	X	X	X
100117	Indemnizatii de hrana	52.50	0.00	13.00	13.00	13.00	13.50	X	X	X
1003	Contributii	15.00	0.00	3.50	3.50	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	3.50	3.50	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	528.61	0.00	0.00	528.61	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14.51	0.00	0.00	14.51	0.00	0.00	X	X	X
564801	Finantare nationala	2.45	0.00	0.00	2.45	0.00	0.00	X	X	X
564802	Finantare externa nerambursabila	12.06	0.00	0.00	12.06	0.00	0.00	X	X	X
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	514.10	0.00	0.00	514.10	0.00	0.00	X	X	X
564901	Finantare nationala	86.68	0.00	0.00	86.68	0.00	0.00	X	X	X
564902	Finantare externa nerambursabila	427.42	0.00	0.00	427.42	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,802.41	0.00	467.50	321.38	442.65	570.88	1,851.00	1,900.00	1,958.00
5702	Ajutoare sociale	1,802.41	0.00	467.50	321.38	442.65	570.88	X	X	X
570201	Ajutoare sociale in numerar	1,802.41	0.00	467.50	321.38	442.65	570.88	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
710101	Constructii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,294.91	0.00	612.00	468.88	609.65	604.38	2,357.00	2,428.00	2,496.00
68020502	Asistenta sociala in caz de invaliditate	2,294.91	0.00	612.00	468.88	609.65	604.38	2,357.00	2,428.00	2,496.00
680215	Prevenirea excluderii sociale	200.00	0.00	17.00	15.00	15.00	153.00	200.00	200.00	200.00
68021501	Ajutor social	200.00	0.00	17.00	15.00	15.00	153.00	200.00	200.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	569.61	0.00	0.00	569.61	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	569.61	0.00	0.00	569.61	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,767.00	0.00	66.00	1,493.40	136.10	71.50	17.50	17.50	17.50
7002	Locuinte, servicii si dezvoltare publica	1,754.00	0.00	61.00	1,485.40	136.10	71.50	14.50	14.50	14.50
01	CHELTUIELI CURENTE	282.50	0.00	61.00	115.00	35.00	71.50	14.50	14.50	14.50
20	TITLUL II BUNURI SI SERVICII	268.00	0.00	58.50	103.00	35.00	71.50	0.00	0.00	0.00
2001	Bunuri si servicii	250.00	0.00	58.50	85.00	35.00	71.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	58.50	85.00	35.00	71.50	X	X	X
2002	Reparatii curente	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	14.50	0.00	2.50	12.00	0.00	0.00	14.50	14.50	14.50
5501	A. Transferuri interne	14.50	0.00	2.50	12.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	14.50	0.00	2.50	12.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,471.50	0.00	0.00	1,370.40	101.10	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	1,471.50	0.00	0.00	1,370.40	101.10	0.00	0.00	0.00	0.00
7101	Active fixe	1,471.50	0.00	0.00	1,370.40	101.10	0.00	X	X	X
710130	Alte active fixe	1,471.50	0.00	0.00	1,370.40	101.10	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	120.50	0.00	21.00	43.00	30.00	26.50	2.50	2.50	2.50
70020501	Alimentare cu apa	120.50	0.00	21.00	43.00	30.00	26.50	2.50	2.50	2.50
700206	Iluminat public si electrificari rurale	1,554.00	0.00	40.00	1,362.90	106.10	45.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	79.50	0.00	0.00	79.50	0.00	0.00	12.00	12.00	12.00
7402	Protectia mediului	13.00	0.00	5.00	8.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	13.00	0.00	5.00	8.00	0.00	0.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
5501	A. Transferuri interne	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	13.00	0.00	5.00	8.00	0.00	0.00	3.00	3.00	3.00
7902	Partea a V-a Actiuni economice	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
8402	Transporturi	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	100.00	0.00	0.00	72.00	28.00	0.00	X	X	X
840203	Transport rutier	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,047.40	0.00	0.00	-2,047.40	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,047.40	0.00	0.00	2,047.40	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,047.40	0.00	0.00	2,047.40	0.00	0.00	0.00	0.00	0.00

**Conducatorul institutiei**

**Iustin Duicu**

Digitally signed by Iustin  
Duicu  
Date: 2026.06.24  
10:35:23 +03'00'

**Conducatorul compartimentului  
financiar - contabil**

**Cornelia Popescu**

Digitally signed by Cornelia  
Popescu  
Date: 2026.06.24 10:35:40 +03'00'

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe  
 anii 2027-2029**

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,044.45		1,083.91	1,451.40	1,189.49	1,319.65	4,212.78	4,329.20	4,429.16
499002	VENITURI PROPRII	1,753.00		456.41	610.50	360.59	325.50	1,327.92	1,364.30	1,390.22
000202	I. VENITURI CURENTE	4,585.45		1,047.41	1,236.40	1,154.49	1,147.15	3,749.78	3,858.20	3,954.16
000302	A. VENITURI FISCALE	4,852.65		980.76	1,501.50	1,196.24	1,174.15	3,533.36	3,634.40	3,725.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,009.00		41.50	464.50	252.00	251.00	570.00	584.00	596.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,009.00		41.50	464.50	252.00	251.00	570.00	584.00	596.00
0302	Impozit pe venit	11.00		3.50	3.50	2.00	2.00	11.00	11.00	11.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00		3.50	3.50	2.00	2.00	11.00	11.00	11.00
0402	Cote si sume defalcate din impozitul pe venit	998.00		38.00	461.00	250.00	249.00	559.00	573.00	585.00
040201	Cote defalcate din impozitul pe venit	155.00		38.00	39.00	39.00	39.00	158.00	162.00	165.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	843.00		0.00	422.00	211.00	210.00	401.00	411.00	420.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	374.00		288.00	39.50	27.50	19.00	381.00	392.00	399.00
0702	Impozite si taxe pe proprietate	374.00		288.00	39.50	27.50	19.00	381.00	392.00	399.00
070201	Impozit si taxa pe cladiri	106.00		92.00	6.00	3.00	5.00	108.00	111.00	113.00
07020101	Impozit pe cladiri de la persoane fizice	90.00		78.00	6.00	3.00	3.00	92.00	95.00	96.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	16.00		14.00	0.00	0.00	2.00	16.00	16.00	17.00
070202	Impozit si taxa pe teren	254.00		195.00	29.50	19.50	10.00	259.00	266.00	271.00
07020201	Impozit pe terenuri de la persoane fizice	105.00		72.00	18.00	10.00	5.00	107.00	110.00	112.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	147.00		122.00	11.00	9.00	5.00	150.00	154.00	157.00
070203	Taxe judiciare de timbru si alte taxe de timbru	14.00		1.00	4.00	5.00	4.00	14.00	15.00	15.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,469.65		651.26	997.50	916.74	904.15	2,582.36	2,658.40	2,730.44
1102	Sume defalcate din TVA	3,329.65		596.00	956.00	895.00	882.65	2,439.36	2,511.40	2,581.44
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,527.65		487.00	705.00	674.00	661.65	2,439.36	2,511.40	2,581.44
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	772.00		109.00	221.00	221.00	221.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	140.00		55.26	41.50	21.74	21.50	143.00	147.00	149.00
160202	Impozit pe mijloacele de transport	135.00		54.00	40.00	21.00	20.00	138.00	142.00	144.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	130.00		50.00	39.00	21.00	20.00	133.00	137.00	139.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00		4.00	1.00	0.00	0.00	5.00	5.00	5.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		1.00	0.50	0.00	0.50	2.00	2.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00		0.26	1.00	0.74	1.00	3.00	3.00	3.00
001202	C. VENITURI NEFISCALE	-267.20		66.65	-265.10	-41.75	-27.00	216.42	223.80	228.72
001302	C1. VENITURI DIN PROPRIETATE	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
3002	Venituri din proprietate	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
300205	Venituri din concesiuni si inchirieri	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-278.20		63.65	-268.10	-44.75	-29.00	205.42	211.80	216.72
3402	Venituri din taxe administrative, eliberari permise	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
340250	Alte venituri din taxe administrative, eliberari permise	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
3502	Amenzi, penalitati si confiscari	65.00		20.00	20.00	15.00	10.00	66.00	68.00	70.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	65.00		20.00	20.00	15.00	10.00	66.00	68.00	70.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	65.00		20.00	20.00	15.00	10.00	66.00	68.00	70.00
3602	Diverse venituri	146.00		46.65	40.00	39.35	20.00	148.92	153.30	156.22
360250	Alte venituri	146.00		46.65	40.00	39.35	20.00	148.92	153.30	156.22

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3702	Transferuri voluntare, altele decat subventiile	-497.20		-5.00	-330.10	-101.10	-61.00	-17.50	-17.50	-17.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-497.20		-5.00	-330.10	-101.10	-61.00	-17.50	-17.50	-17.50
001702	IV. SUBVENTII	459.00		36.50	215.00	35.00	172.50	463.00	471.00	475.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	459.00		36.50	215.00	35.00	172.50	463.00	471.00	475.00
4202	Subventii de la bugetul de stat	279.00		36.50	35.00	35.00	172.50	280.00	282.00	283.00
002002	B. Curente	279.00		36.50	35.00	35.00	172.50	280.00	282.00	283.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00		17.00	15.00	15.00	153.00	200.00	200.00	200.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	79.00		19.50	20.00	20.00	19.50	80.00	82.00	83.00
4302	Subventii de la alte administratii	180.00		0.00	180.00	0.00	0.00	183.00	189.00	192.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	180.00		0.00	180.00	0.00	0.00	183.00	189.00	192.00
4902	TOTAL CHELTUIELI	5,044.45	0.00	1,083.91	1,451.40	1,189.49	1,319.65	4,212.78	4,329.20	4,429.16
01	CHELTUIELI CURENTE	5,044.45	0.00	1,083.91	1,451.40	1,189.49	1,319.65	4,212.78	4,329.20	4,429.16
10	TITLUL I CHELTUIELI DE PERSONAL	1,909.00	0.00	437.00	448.30	514.30	509.40	1,942.00	1,994.00	2,024.00
1001	Cheltuieli salariale in bani	1,859.50	0.00	427.50	438.30	495.30	498.40	X	X	X
100101	Salarii de baza	1,603.40	0.00	367.00	374.20	429.20	433.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	118.00	0.00	29.00	30.00	30.00	29.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	45.50	0.00	9.50	11.00	12.50	12.50	X	X	X
100117	Indemnizatii de hrana	92.60	0.00	22.00	23.10	23.60	23.90	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
1003	Contributii	41.50	0.00	9.50	10.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	41.50	0.00	9.50	10.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,118.39	0.00	154.92	579.61	196.43	187.43	389.42	403.80	415.72
2001	Bunuri si servicii	733.65	0.00	150.59	282.60	135.83	164.63	X	X	X
200101	Furnituri de birou	16.75	0.00	2.80	5.45	5.00	3.50	X	X	X
200102	Materiale pentru curatenie	14.75	0.00	0.00	3.25	8.00	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	313.28	0.00	69.58	114.40	52.30	77.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	120.60	0.00	34.20	27.00	14.40	45.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	11.00	21.00	16.00	12.00	X	X	X
200106	Piese de schimb	19.00	0.00	0.00	16.00	0.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	3.40	6.00	3.00	3.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	15.50	39.50	32.00	13.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	73.27	0.00	14.11	50.00	5.13	4.03	X	X	X
2002	Reparatii curente	118.00	0.00	0.00	90.00	28.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	1.00	1.60	1.60	0.80	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	1.00	1.60	1.60	0.80	X	X	X
2013	Pregatire profesionala	4.16	0.00	1.03	3.13	0.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	1.00	4.50	1.00	0.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	228.58	0.00	1.30	190.78	15.00	21.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	228.58	0.00	1.30	190.78	15.00	21.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,993.06	0.00	487.99	403.49	478.76	622.82	1,877.36	1,927.40	1,985.44
5702	Ajutoare sociale	1,993.06	0.00	487.99	403.49	478.76	622.82	X	X	X
570201	Ajutoare sociale in numerar	1,826.41	0.00	472.44	327.78	449.05	577.14	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.65	0.00	0.55	0.71	0.71	0.68	X	X	X
570205	Suport alimentar	164.00	0.00	15.00	75.00	29.00	45.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	4.00	20.00	0.00	0.00	4.00	4.00	4.00
5911	Asociatii si fundatii	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,652.39	0.00	323.80	542.78	403.60	382.21	1,382.42	1,423.80	1,453.72
5102	Autoritati publice si actiuni externe	1,652.39	0.00	323.80	542.78	403.60	382.21	1,382.42	1,423.80	1,453.72
01	CHELTUIELI CURENTE	1,652.39	0.00	323.80	542.78	403.60	382.21	1,382.42	1,423.80	1,453.72
10	TITLUL I CHELTUIELI DE PERSONAL	1,117.50	0.00	251.00	260.70	307.40	298.40	1,136.00	1,164.00	1,183.00
1001	Cheltuieli salariale in bani	1,085.00	0.00	245.50	254.70	292.90	291.90	X	X	X
100101	Salarii de baza	906.00	0.00	204.00	210.00	246.00	246.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	118.00	0.00	29.00	30.00	30.00	29.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100115	Alocatii pentru transportul la si de la locul de munca	25.50	0.00	4.50	6.00	7.50	7.50	X	X	X
100117	Indemnizatii de hrana	35.50	0.00	8.00	8.70	9.40	9.40	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
1003	Contributii	24.50	0.00	5.50	6.00	6.50	6.50	X	X	X
100307	Contributia asiguratorie pentru munca	24.50	0.00	5.50	6.00	6.50	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	530.89	0.00	68.80	282.08	96.20	83.81	242.42	255.80	266.72
2001	Bunuri si servicii	316.81	0.00	66.00	118.80	64.20	67.81	X	X	X
200101	Furnituri de birou	7.00	0.00	2.80	2.20	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	14.40	0.00	1.20	7.40	4.80	1.00	X	X	X
200104	Apa, canal si salubritate	120.60	0.00	34.20	27.00	14.40	45.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	1.30	3.70	3.00	2.00	X	X	X
200106	Piese de schimb	9.00	0.00	0.00	6.00	0.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	3.40	6.00	3.00	3.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	15.50	39.50	32.00	13.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.81	0.00	7.60	27.00	0.00	0.21	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
2014	Protectia muncii	7.00	0.00	1.00	4.50	1.00	0.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	182.08	0.00	1.30	150.78	15.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	182.08	0.00	1.30	150.78	15.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
5911	Asociatii si fundatii	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,652.39	0.00	323.80	542.78	403.60	382.21	1,382.42	1,423.80	1,453.72
51020103	Autoritati executive	1,652.39	0.00	323.80	542.78	403.60	382.21	1,382.42	1,423.80	1,453.72
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	60.00	0.00	3.70	41.30	10.00	5.00	40.00	41.00	42.00
6102	Ordine publica si siguranta nationala	60.00	0.00	3.70	41.30	10.00	5.00	40.00	41.00	42.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	60.00	0.00	3.70	41.30	10.00	5.00	40.00	41.00	42.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	3.70	41.30	10.00	5.00	40.00	41.00	42.00
2001	Bunuri si servicii	60.00	0.00	3.70	41.30	10.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	3.70	11.30	10.00	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	60.00	0.00	3.70	41.30	10.00	5.00	40.00	41.00	42.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,954.06	0.00	692.91	687.32	712.89	860.94	2,790.36	2,864.40	2,933.44
6502	Invatamant	314.15	0.00	43.41	121.34	66.84	82.56	147.36	148.40	148.44
01	CHELTUIELI CURENTE	314.15	0.00	43.41	121.34	66.84	82.56	147.36	148.40	148.44
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
1001	Cheltuieli salariale in bani	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	103.50	0.00	17.92	34.23	25.73	25.62	101.00	101.00	101.00
2001	Bunuri si servicii	90.84	0.00	16.39	30.50	25.13	18.82	X	X	X
200101	Furnituri de birou	9.75	0.00	0.00	3.25	3.00	3.50	X	X	X
200102	Materiale pentru curatenie	9.75	0.00	0.00	3.25	3.00	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	32.88	0.00	3.88	15.00	11.00	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	6.00	6.00	3.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	18.46	0.00	6.51	3.00	5.13	3.82	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.60	0.60	0.30	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.60	0.60	0.30	X	X	X
2013	Pregatire profesionala	4.16	0.00	1.03	3.13	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.50	0.00	0.00	0.00	0.00	6.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.50	0.00	0.00	0.00	0.00	6.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	190.65	0.00	20.49	82.11	36.11	51.94	26.36	27.40	27.44
5702	Ajutoare sociale	190.65	0.00	20.49	82.11	36.11	51.94	X	X	X
570201	Ajutoare sociale in numerar	24.00	0.00	4.94	6.40	6.40	6.26	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.65	0.00	0.55	0.71	0.71	0.68	X	X	X
570205	Suport alimentar	164.00	0.00	15.00	75.00	29.00	45.00	X	X	X
650203	Invatamant prescolar si primar	2.65	0.00	0.55	0.71	0.71	0.68	1.36	1.40	1.44
65020301	Invatamant prescolar	2.65	0.00	0.55	0.71	0.71	0.68	1.36	1.40	1.44

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650204	Invatamant secundar	147.50	0.00	27.86	45.63	37.13	36.88	146.00	147.00	147.00
65020401	Invatamant secundar inferior	147.50	0.00	27.86	45.63	37.13	36.88	146.00	147.00	147.00
650211	Servicii auxiliare pentru educatie	164.00	0.00	15.00	75.00	29.00	45.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	164.00	0.00	15.00	75.00	29.00	45.00	0.00	0.00	0.00
6602	Sanatate	79.00	0.00	19.50	20.10	19.90	19.50	80.00	82.00	83.00
01	CHELTUIELI CURENTE	79.00	0.00	19.50	20.10	19.90	19.50	80.00	82.00	83.00
10	TITLUL I CHELTUIELI DE PERSONAL	79.00	0.00	19.50	20.10	19.90	19.50	80.00	82.00	83.00
1001	Cheltuieli salariale in bani	77.00	0.00	19.00	19.60	19.40	19.00	X	X	X
100101	Salarii de baza	72.40	0.00	18.00	18.20	18.20	18.00	X	X	X
100117	Indemnizatii de hrana	4.60	0.00	1.00	1.40	1.20	1.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	79.00	0.00	19.50	20.10	19.90	19.50	80.00	82.00	83.00
66025050	Alte institutii si actiuni sanitare	79.00	0.00	19.50	20.10	19.90	19.50	80.00	82.00	83.00
6702	Cultura, recreere si religie	26.00	0.00	1.00	22.00	1.50	1.50	6.00	6.00	6.00
01	CHELTUIELI CURENTE	26.00	0.00	1.00	22.00	1.50	1.50	6.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	1.00	2.00	1.50	1.50	6.00	6.00	6.00
2001	Bunuri si servicii	6.00	0.00	1.00	2.00	1.50	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.00	0.00	1.00	2.00	1.50	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
670203	Servicii culturale	6.00	0.00	1.00	2.00	1.50	1.50	6.00	6.00	6.00
67020302	Biblioteci publice comunale, orasenesti, municipale	6.00	0.00	1.00	2.00	1.50	1.50	6.00	6.00	6.00
670206	Servicii religioase	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,534.91	0.00	629.00	523.88	624.65	757.38	2,557.00	2,628.00	2,696.00
01	CHELTUIELI CURENTE	2,534.91	0.00	629.00	523.88	624.65	757.38	2,557.00	2,628.00	2,696.00
10	TITLUL I CHELTUIELI DE PERSONAL	692.50	0.00	161.50	162.50	182.00	186.50	706.00	728.00	738.00
1001	Cheltuieli salariale in bani	677.50	0.00	158.00	159.00	178.00	182.50	X	X	X
100101	Salarii de baza	625.00	0.00	145.00	146.00	165.00	169.00	X	X	X
100117	Indemnizatii de hrana	52.50	0.00	13.00	13.00	13.00	13.50	X	X	X
1003	Contributii	15.00	0.00	3.50	3.50	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	3.50	3.50	4.00	4.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,802.41	0.00	467.50	321.38	442.65	570.88	1,851.00	1,900.00	1,958.00
5702	Ajutoare sociale	1,802.41	0.00	467.50	321.38	442.65	570.88	X	X	X
570201	Ajutoare sociale in numerar	1,802.41	0.00	467.50	321.38	442.65	570.88	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,294.91	0.00	612.00	468.88	609.65	604.38	2,357.00	2,428.00	2,496.00
68020502	Asistenta sociala in caz de invaliditate	2,294.91	0.00	612.00	468.88	609.65	604.38	2,357.00	2,428.00	2,496.00
680215	Prevenirea excluderii sociale	200.00	0.00	17.00	15.00	15.00	153.00	200.00	200.00	200.00
68021501	Ajutor social	200.00	0.00	17.00	15.00	15.00	153.00	200.00	200.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	278.00	0.00	63.50	108.00	35.00	71.50	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	268.00	0.00	58.50	103.00	35.00	71.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	268.00	0.00	58.50	103.00	35.00	71.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	268.00	0.00	58.50	103.00	35.00	71.50	0.00	0.00	0.00
2001	Bunuri si servicii	250.00	0.00	58.50	85.00	35.00	71.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	58.50	85.00	35.00	71.50	X	X	X
2002	Reparatii curente	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	118.00	0.00	18.50	43.00	30.00	26.50	0.00	0.00	0.00
70020501	Alimentare cu apa	118.00	0.00	18.50	43.00	30.00	26.50	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	150.00	0.00	40.00	60.00	5.00	45.00	0.00	0.00	0.00
7402	Protectia mediului	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
8402	Transporturi	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	100.00	0.00	0.00	72.00	28.00	0.00	X	X	X
840203	Transport rutier	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	100.00	0.00	0.00	72.00	28.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Iustin Duicu

Digitally signed by Iustin  
Duicu  
Date: 2026.06.24 10:33:17  
+03'00'

Conducatorul compartimentului  
financiar - contabil

Cornelia  
Popescu

Digitally signed by Cornelia  
Popescu  
Date: 2026.06.24 10:33:32  
+03'00'

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe  
 anii 2027-2029**

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	4,290.61		96.10	4,032.41	101.10	61.00	17.50	17.50	17.50
000202	I. VENITURI CURENTE	497.20		5.00	330.10	101.10	61.00	17.50	17.50	17.50
001202	C. VENITURI NEFISCALE	497.20		5.00	330.10	101.10	61.00	17.50	17.50	17.50
001402	C2. VANZARI DE BUNURI SI SERVICII	497.20		5.00	330.10	101.10	61.00	17.50	17.50	17.50
3702	Transferuri voluntare, altele decat subventiile	497.20		5.00	330.10	101.10	61.00	17.50	17.50	17.50
370204	Varsaminte din sectiunea de functionare	497.20		5.00	330.10	101.10	61.00	17.50	17.50	17.50
001702	IV. SUBVENTII	3,264.80		91.10	3,173.70	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,264.80		91.10	3,173.70	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	91.10		91.10	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	91.10		91.10	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	91.10		91.10	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	76.50		76.50	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	14.60		14.60	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	3,173.70		0.00	3,173.70	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	3,173.70		0.00	3,173.70	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	528.61		0.00	528.61	0.00	0.00	0.00	0.00	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	14.51		0.00	14.51	0.00	0.00	0.00	0.00	0.00
45024801	Sume primite in contul platilor efectuate in anul curent	14.51		0.00	14.51	0.00	0.00	0.00	0.00	0.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	514.10		0.00	514.10	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
45024901	Sume primite in contul platilor efectuate in anul curent	514.10		0.00	514.10	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,338.01	0.00	96.10	6,079.81	101.10	61.00	17.50	17.50	17.50
01	CHELTUIELI CURENTE	637.21	0.00	93.60	543.61	0.00	0.00	17.50	17.50	17.50
55	TITLUL VII ALTE TRANSFERURI	17.50	0.00	2.50	15.00	0.00	0.00	17.50	17.50	17.50
5501	A. Transferuri interne	17.50	0.00	2.50	15.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	17.50	0.00	2.50	15.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	528.61	0.00	0.00	528.61	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14.51	0.00	0.00	14.51	0.00	0.00	X	X	X
564801	Finantare nationala	2.45	0.00	0.00	2.45	0.00	0.00	X	X	X
564802	Finantare externa nerambursabila	12.06	0.00	0.00	12.06	0.00	0.00	X	X	X
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	514.10	0.00	0.00	514.10	0.00	0.00	X	X	X
564901	Finantare nationala	86.68	0.00	0.00	86.68	0.00	0.00	X	X	X
564902	Finantare externa nerambursabila	427.42	0.00	0.00	427.42	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	91.10	0.00	91.10	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	76.50	0.00	76.50	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	14.60	0.00	14.60	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,700.80	0.00	2.50	5,536.20	101.10	61.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,700.80	0.00	2.50	5,536.20	101.10	61.00	0.00	0.00	0.00
7101	Active fixe	5,700.80	0.00	2.50	5,536.20	101.10	61.00	X	X	X
710101	Constructii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	121.00	0.00	0.00	121.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	0.00	0.00	0.00	60.00	X	X	X
710130	Alte active fixe	5,518.80	0.00	2.50	5,414.20	101.10	1.00	X	X	X
5002	Partea I-a Servicii publice generale	561.80	0.00	93.60	408.20	0.00	60.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	561.80	0.00	93.60	408.20	0.00	60.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	91.10	0.00	91.10	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	91.10	0.00	91.10	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	76.50	0.00	76.50	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	14.60	0.00	14.60	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	470.70	0.00	2.50	408.20	0.00	60.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	470.70	0.00	2.50	408.20	0.00	60.00	0.00	0.00	0.00
7101	Active fixe	470.70	0.00	2.50	408.20	0.00	60.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	0.00	0.00	0.00	60.00	X	X	X
710130	Alte active fixe	410.70	0.00	2.50	408.20	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	561.80	0.00	93.60	408.20	0.00	60.00	0.00	0.00	0.00
51020103	Autoritati executive	561.80	0.00	93.60	408.20	0.00	60.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	121.00	0.00	0.00	121.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	121.00	0.00	0.00	121.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,166.21	0.00	0.00	4,165.21	0.00	1.00	0.00	0.00	0.00
6502	Invatamant	3,635.60	0.00	0.00	3,635.60	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,635.60	0.00	0.00	3,635.60	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,635.60	0.00	0.00	3,635.60	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,635.60	0.00	0.00	3,635.60	0.00	0.00	X	X	X
710130	Alte active fixe	3,635.60	0.00	0.00	3,635.60	0.00	0.00	X	X	X
650204	Invatamant secundar	3,635.60	0.00	0.00	3,635.60	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	3,635.60	0.00	0.00	3,635.60	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
710130	Alte active fixe	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
66025050	Alte institutii si actiuni sanitare	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	529.61	0.00	0.00	529.61	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	528.61	0.00	0.00	528.61	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	528.61	0.00	0.00	528.61	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	14.51	0.00	0.00	14.51	0.00	0.00	X	X	X
564801	Finantare nationala	2.45	0.00	0.00	2.45	0.00	0.00	X	X	X
564802	Finantare externa nerambursabila	12.06	0.00	0.00	12.06	0.00	0.00	X	X	X
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	514.10	0.00	0.00	514.10	0.00	0.00	X	X	X
564901	Finantare nationala	86.68	0.00	0.00	86.68	0.00	0.00	X	X	X
564902	Finantare externa nerambursabila	427.42	0.00	0.00	427.42	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
710101	Constructii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	529.61	0.00	0.00	529.61	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	529.61	0.00	0.00	529.61	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,489.00	0.00	2.50	1,385.40	101.10	0.00	17.50	17.50	17.50
7002	Locuinte, servicii si dezvoltare publica	1,486.00	0.00	2.50	1,382.40	101.10	0.00	14.50	14.50	14.50
01	CHELTUIELI CURENTE	14.50	0.00	2.50	12.00	0.00	0.00	14.50	14.50	14.50
55	TITLUL VII ALTE TRANSFERURI	14.50	0.00	2.50	12.00	0.00	0.00	14.50	14.50	14.50
5501	A. Transferuri interne	14.50	0.00	2.50	12.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	14.50	0.00	2.50	12.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,471.50	0.00	0.00	1,370.40	101.10	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,471.50	0.00	0.00	1,370.40	101.10	0.00	0.00	0.00	0.00
7101	Active fixe	1,471.50	0.00	0.00	1,370.40	101.10	0.00	X	X	X
710130	Alte active fixe	1,471.50	0.00	0.00	1,370.40	101.10	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2.50	0.00	2.50	0.00	0.00	0.00	2.50	2.50	2.50
70020501	Alimentare cu apa	2.50	0.00	2.50	0.00	0.00	0.00	2.50	2.50	2.50
700206	Iluminat public si electrificari rurale	1,404.00	0.00	0.00	1,302.90	101.10	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700207	Alimentare cu gaze naturale in localitati	79.50	0.00	0.00	79.50	0.00	0.00	12.00	12.00	12.00
7402	Protectia mediului	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
55	TITLUL VII ALTE TRANSFERURI	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
5501	A. Transferuri interne	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
9602	Rezerve, Excedent/Deficit	-2,047.40	0.00	0.00	-2,047.40	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,047.40	0.00	0.00	2,047.40	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,047.40	0.00	0.00	2,047.40	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Iustin Duicu

Digitally signed by Iustin  
Duicu  
Date: 2026.06.24 10:34:02  
+03'00'

Conducatorul compartimentului  
financiar - contabil

Cornelia Popescu

Digitally signed by Cornelia Popescu  
Date: 2026.06.24 10:34:17 +03'00'

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029**

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	225.70		90.10	37.40	37.40	60.80	230.00	237.00	241.00
000210	I. VENITURI CURENTE	225.70		90.10	37.40	37.40	60.80	230.00	237.00	241.00
001210	C. VENITURI NEFISCALE	225.70		90.10	37.40	37.40	60.80	230.00	237.00	241.00
001410	C2. VANZARI DE BUNURI SI SERVICII	225.70		90.10	37.40	37.40	60.80	230.00	237.00	241.00
3310	Venituri din prestari de servicii si alte activitati	225.70		90.10	37.40	37.40	60.80	230.00	237.00	241.00
331050	Alte venituri din prestari de servicii si alte activitati	225.70		90.10	37.40	37.40	60.80	230.00	237.00	241.00
4910	TOTAL CHELTUIELI	225.70	0.00	90.10	37.40	37.40	60.80	230.00	237.00	241.00
01	CHELTUIELI CURENTE	225.70	0.00	90.10	37.40	37.40	60.80	230.00	237.00	241.00
10	TITLUL I CHELTUIELI DE PERSONAL	58.70	0.00	14.60	14.90	14.90	14.30	59.70	59.00	62.80
1001	Cheltuieli salariale in bani	57.20	0.00	14.20	14.50	14.50	14.00	X	X	X
100101	Salarii de baza	53.00	0.00	13.00	13.50	13.50	13.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.20	1.00	1.00	1.00	X	X	X
1003	Contributii	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	167.00	0.00	75.50	22.50	22.50	46.50	170.30	178.00	178.20
2001	Bunuri si servicii	165.00	0.00	75.00	22.00	22.00	46.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	20.00	2.00	2.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	55.00	20.00	20.00	30.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	225.70	0.00	90.10	37.40	37.40	60.80	230.00	237.00	241.00
7010	Locuinte, servicii si dezvoltare publica	225.70	0.00	90.10	37.40	37.40	60.80	230.00	237.00	241.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	225.70	0.00	90.10	37.40	37.40	60.80	230.00	237.00	241.00
10	TITLUL I CHELTUIELI DE PERSONAL	58.70	0.00	14.60	14.90	14.90	14.30	59.70	59.00	62.80
1001	Cheltuieli salariale in bani	57.20	0.00	14.20	14.50	14.50	14.00	X	X	X
100101	Salarii de baza	53.00	0.00	13.00	13.50	13.50	13.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.20	1.00	1.00	1.00	X	X	X
1003	Contributii	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	167.00	0.00	75.50	22.50	22.50	46.50	170.30	178.00	178.20
2001	Bunuri si servicii	165.00	0.00	75.00	22.00	22.00	46.00	X	X	X
200103	Încalzit, iluminat si forta motrica	40.00	0.00	20.00	2.00	2.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	125.00	0.00	55.00	20.00	20.00	30.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	225.70	0.00	90.10	37.40	37.40	60.80	230.00	237.00	241.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Iustin Duicu

Digitally signed by Iustin  
Duicu  
Date: 2026.06.24 10:32:39  
+03'00'

Conducatorul compartimentului  
financiar - contabil

Cornelia  
Popescu

Digitally signed by Cornelia  
Popescu  
Date: 2026.06.24 10:32:54 +03'00'

**LISTA**

Obiectivelor de investitii pe anul 2026 cu finantare partiala de la bugetul local, repartizate pentru lucrari de investitii  
in continuare, investitii noi sau alte cheltuieli de investitii.

Nr. crt.	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli totale (col.5 la col.9)	Surse proprii	Subventii de la bugetul de stat	Excedent 2025	Alte surse constituite potrivit legii	Total alocatii bugetare	Capacitati	Termen P.I.F
0	1	2	3	4	5	6	7	8	9	12	13
1	<b>TOTAL din care:</b>	6320.51	6320.51	6320.51	479.79	3793.32	2047.40	0.00	6320.51		
	Lucrari in continuare	4205.90	4205.90	4205.90	105.10	2278.86	1821.94	0.00	4205.90		
	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Alte cheltuieli de investitii	2114.61	2114.61	2114.61	374.69	1514.46	225.46	0.00	2114.61		
	Din TOTAL desfasurat potrivit clasificatiei, pe capitole bugetare										
	<b>Cap.51.02-Autoritati publice-Total din care</b>	561.80	561.80	561.80	96.60	465.20	0.00	0.00	561.80		
	Lucrari in continuare	501.80	501.80	501.80	36.60	465.20	0.00	0.00	501.80		
	Statii de incarcare pentru vehicule electrice	410.70	410.70	410.70	36.60	374.10	0.00	0.00	410.70		
	Infrastructura TIC(sisteme inteligente de management)	91.10	91.10	91.10	0.00	91.10	0.00	0.00	91.10		
	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Alte cheltuieli de investitii din care:	60.00	60.00	60.00	60.00	0.00	0.00	0.00	60.00		
	Achizitie SISTEM ALL-IN-ONE(MONITOR CU UNITATE INCASTRATA) 9 BUC	60.00	60.00	60.00	60.00	0.00	0.00	0.00	60.00		
	<b>Cap.61.02 Protectie civila si protectia contra incendiilor</b>	121.00	121.00	121.00	121.00	0.00	0.00	0.00	121.00		
	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Alte cheltuieli de investitii din care:	121.00	121.00	121.00	121.00	0.00	0.00	0.00	121.00		
	ACHIZITIE REMORCA	57.00	57.00	57.00	57.00	0.00	0.00	0.00	57.00		
	ACHIZITIE TOCATOARE CU BRAT ARTICULAT	64.00	64.00	64.00	64.00	0.00	0.00	0.00	64.00		
	<b>Cap.65.02- Invatamant</b>										
	Total din:	3635.60	3635.60	3635.60	0.00	1813.66	1821.94	0.00	3635.60		
	Lucrari in continuare	3635.60	3635.60	3635.60	0.00	1813.66	1821.94	0.00	3635.60		
	Reabilitare si modernizare scoala nr. 1 clasele I-VIII loc. Glavile, jud. Valcea, in vederea cresterii eficientei energetice si gestionarea inteligenta a energiei	3635.60	3635.60	3635.60	0.00	1813.66	1821.94	0.00	3635.60		
	Alte cheltuieli de investitii din care:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Cap.66.02- Sanatate</b>										
	Total din:	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00		

Lucrari in continuare	0	0	0	0	0	0	0	0	0
Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli de									
investitii din care:	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	
Reabilitare si modernizare Dispensar uman P+1, comuna Glavile Glavile, judetul Valcea	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	
Cap.69.02- Asigurari si asistenta sociala									
Total din:	529.61	529.61	529.61	1.00	528.61	0.00	0.00	529.61	
Lucrari in continuare	1.00	1.00	1.00	1.00	0	0	0	1.00	
Construire locuinte sociale in comuna Glavile	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	
Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli de									
investitii din care:	528.61	528.61	528.61	0.00	528.61	0.00	0.00	528.61	
Furnizare de servicii integrate in comunitatile rurale-facilitarea accesului persoanelor vulnerabile la servicii de baza eficiente si de calitate	528.61	528.61	528.61	0.00	528.61	0.00	0.00	528.61	
Cap.70.02-Locuinte,									
Total din care:	1471.50	1471.50	1471.50	260.19	985.85	225.46	0.00	1471.50	
Lucrari in continuare:	67.50	67.50	67.50	67.50	0.00	0.00	0.00	67.50	
Retea distributie gaze naturale in comuna Glavile	67.50	67.50	67.50	67.50	0.00	0.00	0.00	67.50	
Alte cheltuieli de									
investitii din care:	1404.00	1404.00	1404.00	192.69	985.85	225.46	0.00	1404.00	
CONSTRUIRE PARC FOTOVOLTAIC(MINICENTRALE DE PRODUCTIE SI CAPACITATI DE STOCARE) NECESAR AUTOCONSUMULUI DIN COMUNA GLAVILE, JUDETUL VALCEA	101.10	101.10	101.10	101.10	0.00	0.00	0.00	101.10	
MODERNIZAREA SISTEMULUI DE ILUMINAT PUBLIC STRADAL IN COMUNA GLAVILE, JUD. VALCEA	1302.90	1302.90	1302.90	91.59	985.85	225.46	0.00	1302.90	
Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cap.74.02-Protectia mediului									
Total din care:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lucrari in continuare:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cap.84.02 Transporturi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total din care,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli de									
investitii din care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CONTABIL,  
POPESU CORNELIA

Cornelia  
Popescu

Digitally signed by Cornelia  
Popescu  
Date: 2026.06.24 10:32:14  
+03'00'



	- neetichetat						
2.	Infrastructura TIC(sisteme inteligente de management)	91.1	91.1	100			
	- verde						
	- maro						
	- mixt						
	- neutru	91.1	91.1	100			
	- neetichetat						
3	Achizitie SISTEM ALL-IN-ONE(monitor cu unitate incastrata) 9 BUC	60	60	100			
	- verde						
	- maro						
	- mixt						
	- neutru	60	60	100			
	- neetichetat						
	Total Ordine publica si siguranta 61.02 nationala :	121	121	100			
	- verde						
	- maro						
	- mixt						
	- neutru	121	121	100			
	- neetichetat						
1.	Remorca	57	57	100			
	- verde						
	- maro						
	- mixt						
	- neutru	57	57	100			
	- neetichetat						
2.	Tocatoare cu brat articulat	64	64	100			
	- verde						
	- maro						
	- mixt						
	- neutru	64	64	100			

	- neetichetat						
	65.02 Total Invatamant :	3635.6	3635.6	100			
	- verde	3635.6	3635.6	100			
	- maro						
	- mixt						
	- neutru						
	- neetichetat						
	Reabilitare si modernizare scoala nr.						
	1 clasele I-VIII loc. Glavile, jud.						
	Valcea, in vederea cresterii eficientei						
	energetice si gestionarea inteligenta						
1.	a energiei	3635.6	3635.6	100			
	- verde	3635.6	3635.6	100			
	- maro						
	- mixt						
	- neutru						
	- neetichetat						
	66.02 Total Sanatate :	1	1	100			
	- verde						
	- maro						
	- mixt						
	- neutru	1	1	100			
	- neetichetat						
	Reabilitare si modernizare Dispensar						
	uman P+1, comuna Glavile Glavile,						
1.	judetul Valcea	1	1	100			
	- verde						
	- maro						
	- mixt						
	- neutru	1	1	100			
	- neetichetat						
	68.02 Total Asigurari si asistenta sociala :	529.61	529.61	100			
	- verde						

	- maro					
	- mixt					
	- neutru	529.61	529.61	100		
	- neetichetat					
1.	Construire locuinte sociale in comuna Glavile	1	1	100		
	- verde					
	- maro					
	- mixt					
	- neutru	1	1	100		
	- neetichetat					
2.	Furnizare de servicii integrate in comunitatile rurale-facilitarea accesului persoanelor vulnerabile la servicii de baza eficiente si de calitate	528.61	528.61	100		
	- verde					
	- maro					
	- mixt					
	- neutru	528.61	528.61	100		
	- neetichetat					
	Total Locuinte, servicii si dezvoltare publica :	1471.5	1471.5	100		
	- verde	1404	1404	100		
	- maro					
	- mixt					
	- neutru					
	- neetichetat	67.5	67.5	100		
1.	Retea distributie gaze naturale in comuna Glavile	67.5	67.5	100		
	- verde					
	- maro					
	- mixt					
	- neutru					

	- neetichetat	67.5	67.5	100			
2.	Construire parc fotovoltaic(minicentrale de productie si capacitati de stocare) necesar autoconsumului din comuna Glavile, jud. Valcea	101.1	101.1	100			
	- verde	101.1	101.1	100			
	- maro						
	- mixt						
	- neutru						
	- neetichetat						
3	Modernizarea sistemului de iluminat public stradal in Comuna Glavile, Jud. Valcea	1302.9	1302.9	100			
	- verde	1302.9	1302.9	100			
	- maro						
	- mixt						
	- neutru						
	- neetichetat						

PRIMAR,  
DUICU IUSTIN

**Iustin  
Duicu**

Digitally signed  
by Iustin Duicu  
Date: 2026.06.24  
10:30:56 +03'00'

CONTABIL,  
POPESCU CORNELIA

**Cornelia  
Popescu**

Digitally signed by  
Cornelia Popescu  
Date: 2026.06.24 10:31:21  
+03'00'