

OPIS ANEXE BUGET 2025

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	Total	222

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Execuție lucrări Creșterea eficienței energetice a clădirii liceului Al. I. Cuza – Corp A			Contract finanțare nr. 117396/17.10.2022 Cod proiect PNRR-C5-B2.1-a-317 HCLM 370/29.11.2023	16871704.24	CA	16883840.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					CB	232432.00	9380348.00	50000.00	0.00	0.00	0.00	9330348.00	0.00	7258924.24	5023492.24	0.00	2235432.00	0.00
					CA	5353492.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	232432.00	50000.00	50000.00	0.00	0.00	0.00	0.00	0.00	5023492.24	5023492.24	0.00	0.00	0.00
	71.01.01				CA	11330348.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	58.01.02				CA	0.00	9330348.00	0.00	0.00	0.00	0.00	9330348.00	0.00	2235432.00	0.00	0.00	0.00	
Dotarea unităților de învățământ din municipiul Bărlad		Contractului de finanțare nr.170DOT din 01.08.2023	15849814.79	CA	11234857.06	4612337.73	1190.00	0.00	4611147.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				CB	11234857.06	4614957.73	5000.00	0.00	0.00	0.00	4609957.73	0.00	0.00	0.00	0.00	0.00	0.00	
				CA	0.00	1190.00	1190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				CB	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	58.02.02				CA	11234857.06	4611147.73	0.00	0.00	0.00	4611147.73	0.00	0.00	0.00	0.00	0.00	0.00	
					CB	11234857.06	4609957.73	0.00	0.00	0.00	4609957.73	0.00	0.00	0.00	0.00	0.00	0.00	
Creșterea eficienței energetice a clădirii Liceului Pedagogic Ioan Popescu, Bărlad		NF INT5997/23.12.2024	5000000.00	CA	29750.00	470250.00	470250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				CB	0.00	129750.00	129750.00	0.00	0.00	0.00	0.00	0.00	370250.00	370250.00	0.00	0.00	0.00	
				CA	29750.00	470250.00	470250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				CB	0.00	129750.00	129750.00	0.00	0.00	0.00	0.00	0.00	370250.00	370250.00	0.00	0.00	0.00	
	71.01				CA	0.00	30133884.99	1341861.745	0.00	0.00	0.00	16715267.54	0.00	0.00	0.00	0.00	0.00	
					CB	0.00	5100000.00	100000.00	0.00	0.00	0.00	5000000.00	0.00	25033884.99	133186174.5	0.00	11715267.54	0.00
Destinație corp C2, C3, C4, C5, C6 și construire corp nou Școala Gimnazială de Arte N.N. Tonitza		H 227/2024	30133884.99	CA	0.00	30133884.99	1341861.745	0.00	0.00	0.00	16715267.54	0.00	0.00	0.00	0.00	0.00	0.00	
				CB	0.00	5100000.00	100000.00	0.00	0.00	0.00	5000000.00	0.00	25033884.99	133186174.5	0.00	11715267.54	0.00	
				CA	0.00	30133884.99	1341861.745	0.00	0.00	0.00	16715267.54	0.00	0.00	0.00	0.00	0.00	0.00	
				CB	0.00	5100000.00	100000.00	0.00	0.00	0.00	5000000.00	0.00	25033884.99	133186174.5	0.00	11715267.54	0.00	
	71.01				CB	0.00	5100000.00	100000.00	0.00	0.00	0.00	5000000.00	0.00	25033884.99	133186174.5	0.00	11715267.54	0.00

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	DOCUMENTATIE TEHNICA CONSTRUIRE SOCIU STATUI "TAKE JANKE SI CADIR"		HCLM rectificare	100000.00	CA	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01			CB	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CA	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sistem electronic de acces si vanzare bilete ZOO		NF ____	220000.00	CA	0.00	220000.00	220000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	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
		71.01			CA	0.00	220000.00	220000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	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
	Porta secundara de acces in Gradina Publica		NF ____	200000.00	CA	0.00	200000.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	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
		71.01			CA	0.00	200000.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	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
	City-to-City Exchange - Ljubljana		NF INT 1181/10.03.2 025 - Dezvoltare	19120.00	CA	0.00	19120.00	19120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	19120.00	19120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01			CA	0.00	19120.00	19120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	19120.00	19120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CERV - SOUND OF DIVERSITY NETWORK OF TOWNS (Sod)		NF INT 1350/19.03.2 025 - SDLE	10000.00	CA	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01			CA	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cap. 68.02 - Asigurari si asistenta sociala				CB	0.00	279950.00	279950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B Lucrari noi				CB	0.00	274950.00	274950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reabilitare imobil si infiintare centru medico-social in strada Constantin Hanangiu nr.4 (GAL)		NF INT 660/12.02.20 25 - SDLE	135000.00	CA	0.00	135000.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	135000.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CA	0.00	135000.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.01			CB	0.00	135000.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		58.01.01			CA	0.00	1499970.47	0.00	0.00	1499970.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	1499970.47	0.00	0.00	1499970.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Achiziționarea de autobuze electrice și stăli de reîncărcare în cadrul Proiectului „Modernizarea și extinderea transportului public de călători prin achiziția de mijloace de transport nepoluante” - Traseu nr.1		Contract financiar nr. 125824/08.11.2022 Cod PNRR 2022/C10/1.1, Runda 1	8965682.95	CA	8902304.00	58266.00	58266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01			CB	8420354.00	545328.95	58266.00	0.00	487062.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CA	366434.00	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
					CB	366434.00	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
		71.01.01			CA	0.00	58266.00	58266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	58266.00	58266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		56.01.02			CA	8535870.00	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
					CB	8053920.00	487062.95	0.00	0.00	487062.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Achiziționarea de autobuze electrice și stăli de reîncărcare în cadrul Proiectului „Modernizarea și extinderea transportului public de călători prin achiziția de mijloace de transport nepoluante” - Traseu nr.2		Contract financiar nr. 135299/28.11.2022 Cod PNRR 2022/C10/1.1, Runda 1	8654682.95	CA	8558173.00	96509.95	91400.00	0.00	5109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	22303.00	8632379.95	91400.00	0.00	8540979.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01			CA	22303.00	91400.00	91400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	22303.00	91400.00	91400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		56.01.02			CA	8535870.00	5109.95	0.00	0.00	5109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	8540979.95	0.00	0.00	8540979.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEZVOLTAREA MOBILITATII URBALE IN MUNICIPIUL BARLAD		HCLM 26/26.09.2024 - INDICATORI	65055495.80	CA	0.00	56055495.00	1000000.00	0.00	55055495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01			CB	0.00	3296000.00	296000.00	0.00	3000000.00	0.00	61759495.80	704000.00	0.00	61055495.80	0.00	0.00	0.00	0.00
					CA	0.00	1000000.00	1000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	296000.00	296000.00	0.00	0.00	0.00	704000.00	704000.00	0.00	0.00	0.00	0.00	0.00	0.00
		56.01.02			CA	0.00	55055495.00	0.00	0.00	55055495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CB	0.00	3000000.00	0.00	0.00	3000000.00	0.00	61055495.80	0.00	0.00	61055495.80	0.00	0.00	0.00	0.00

	Semnalizare intersecția străzilor Gheorghe Doja cu Nicolae Bălcescu	NC INT 4802/11.11.2 024	260000.00	CA	0.00	260000.00	260000. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	0.00	260000.00	260000. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01		CA	0.00	260000.00	260000.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	0.00	260000.00	260000.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amenajare parcare, trotuare și spații verzi în Str. Lunei nr.4B	H 158/2024 - indicatori	483390.00	CA	0.00	483390.00	483390. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	0.00	197390.00	197390. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	0.00	483390.00	483390.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01		CB	0.00	197390.00	197390.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	0.00	197390.00	197390.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	0.00	286000.00	286000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	0.00	286000.00	286000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	0.00	1092450.00	1092450.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Alte Cheltuieli			CB	30616700.57	21811538.56	3389969.13	0.00	18421569.43	0.00	1092450.00	1092450.00	0.00	0.00	0.00	0.00
	Parcure (7 bucati), achizitie si instalare	NF DSE 1431/25.03.2 025	500000.00	CA	0.00	500000.00	500000. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	0.00	350000.00	350000. 00	0.00	0.00	0.00	150000.00	150000.00	0.00	0.00	0.00	0.00
		71.01		CA	0.00	500000.00	500000.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	0.00	350000.00	350000.0 0	0.00	0.00	0.00	150000.00	150000.00	0.00	0.00	0.00	0.00
				CA	0.00	60000.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actualizare DAU "Modernizare strazi Municipiul Barab" - Lot 1	NF -	60000.00	CA	0.00	60000.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	0.00	60000.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	0.00	60000.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01		CB	0.00	60000.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dezvoltarea infrastructurii pentru transportul verde – piste pentru biciclete în Municipiul Barab	HCLM 275/2023 (2023.17148) CF 17148 / 10.02.2023	6469286.96	CA	576332.00	5560878.00	715118.00	0.00	4845760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	651076.96	4875760.00	30000.00	0.00	4845760.00	0.00	942450.00	942450.00	0.00	0.00	0.00	0.00
		71.01		CA	0.00	715118.00	715118.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	0.00	30000.00	30000.00	0.00	0.00	0.00	942450.00	942450.00	0.00	0.00	0.00	0.00
				CA	237332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.01		CB	349020.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	319000.00	4845760.00	0.00	0.00	4845760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58.01.02		CB	282056.31	4845760.00	0.00	0.00	4845760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Dezvoltarea sistemului public de transport in comun in municipiul Barlad, prin achizitia de autobuze electrice in scopul reducerii emisiilor de carbon		SMIS124234 CF- 4654/06.08.2 019	24093606.3 2	CA	24093606.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cap. 70.08 - Locuinte, servicii si dezvoltare publica	A Lucrari in continuare	71.01		CB	24073606.32	20000.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	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
				CB	0.00	20000.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	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
				CB	21448980.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	24093606.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	2624625.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	28905.42	7150.00	7150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	28905.42	7150.00	7150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	36055.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUZ zona teren Rugby	NF 2557/ 13.07.2023	36055.42		CB	28905.42	7150.00	7150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CA	36055.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	28905.42	7150.00	7150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	71.01			CA	36055.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CB	28905.42	7150.00	7150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
Av. Dumitru Boros



DIRECTIA ECONOMICA
Ec. Lyliu-Toader Angheluta



DIRECTIA TEHNICA
Ing. Cezar Chipper



SPITALUL MUNICIPAL DE URGENTA "ELENA BELDIMAN" BARLAD

LISTA OBIECTIVELOR DE INVESTITII-CHELTUIELI DE CAPITAL ANUL 2025

Nr.crt	Denumire obiectiv	Cantitate	Valoare	Sursa de finantare		Articol
				Bugetul local	Venituri proprii	
1	Reabilitare retele termice+ retea apa calda si apa rece corp A+B	1	250,000	250,000		0 71.01.30
2	Autosanitara transport pacienti	1	125,000	125,000		0 71.01.02
3	Amenajare parcare fost pavilion administrativ	1	50,000	50,000		0 71.01.30
4	Compresor statie oxigen Pavilion Monobloc	1	100,000	100,000		0 71.01.02
5	Achizitie si instalare sistem bariere pavilion central +monobloc	1	100,000	100,000		0 71.01.02
6	Calculatoare	20	100,000	0	100,000	71.01.02
7	Laptop	10	60,000	0	60,000	71.01.02
8	Aparat aer conditionat 24000 BTU	2	10,000	0	10,000	71.01.02
9	Proiectare si obtinere avizare pentru realizare obiectiv "lift exterior sectie Pediatrie"	1	10,000	10,000		0 71.01.01
10	Relocare statuie Dr.Constantin Codrescu	1	275,000	275,000		0 71.01.30
11	Masa cu elevatie electrica pentru un echipament	1	4,500	4,500		0 71.01.02
12	Masa cu elevatie electrica pentru 2 echipamente	1	5,500	5,500		0 71.01.02
TOTAL			1,090,000	920,000	170,000	

MANAGER
Ec.FERARU CIPRIAN COSMIN

DIRECTOR FINANCIAR CONTABIL
Ec.DIACONU DANIELA





AQUAVAS S.A. VASLUI
SUCURSALA BARLAD

RO-731135, BARLAD Str. Stefan Procopiu nr. 1 ROMANIA
Tel.: 0235 419990 Fax.:0235 419902
E-mail: aquavassbarlad.secretariat@yahoo.com



Nr 2301 / 13.03.2025

Aprobat,
Director Exploatare
Ing. Buzincu Catalin

CATRE,
PRIMARIA MUNICIPIULUI BARLAD
IN ATENTIA DIRECTIEI TEHNICE

Prin prezenta va supunem spre analiza si aprobare programul de lucrari si dotari pe sursele de finantare, anul 2025, pentru AQUAVAS SA Vaslui - Sucursala Barlad, dupa cum urmeaza:

- Propuneri de lucrari si dotari cu finantare din **Cota de Dezvoltare** pentru anul 2025 – AQUAVAS-Sucursala Barlad – **2.227.687 lei**;
- Propuneri de lucrari si dotari cu finantare din **Redeventa** pentru anul 2025 – AQUAVAS-Sucursala Barlad – **477.360 lei**.

Intocmit
Coord. Comp. Tehnic-Investitii,
Ing. Bercea Daniel

PLAN DE LUCRĂRI ȘI DOTĂRI
cu finanțare din cota de dezvoltare pentru anul 2025

Nr. crt.	DENUMIREA LUCĂRII / DOTĂRII	VALOARE (LEI)
1.	Extindere și reabilitare rețele apă, canalizare menajeră și pluvială, contorizare utilizatori, montare vane reglare presiune pe zone de distribuție apă, completarea parțială a rețelei de hidranți, hidrofoare, spații producție (apa-canal), camine, apometre cu citire la distanță, refacere capacitate de transport colectoare canalizare etc.	1.365.178
2.	Programe informatice și alte echipamente IT (soft+tehnica de calcul: calculator PC, imprimantă, etc)	10.000
3.	Aparatura de laborator (spectrofotometru, aparat de distilat, frigider, termometru digital cu sonda, etc)	43.100
4.	Autoutilitare 3.5to și 7.5to (autorizatată ADR-clor lichid)	220.000
5.	Utilaje de mică mecanizare și echipamente (electropalan, aparat de spălat de înaltă presiune, sistem supraveghere, echipament stație reactivi, pompe epuizant, actuator, debitmetru, electropompe, obturator hidraulic, locator trasee tevi, pompa namol, generator de curent, scări portabile de aluminiu, schela telescopică, lanțuri și pinioane, snec nisip, parametrizare HMI și PLC centrifugă A epurare, etc.)	589.400
	TOTAL	2.227.678


Director Exploatare,
Ing. Buznicu Catalin

Sef Compartiment Tehnic-Investitii,
Ing. Bercea Daniel

PLAN DE LUCRĂRI
cu finanțare din redevență pentru anul 2025

Nr. crt.	DENUMIREA LUCRĂRII	VALOARE (LEI)
1.	Extindere și reabilitare rețele apă, canalizare menajera și pluvială, contorizare utilizatori, bransamente apă și racorduri canalizare menajera, relocare camine de apometru de pe domeniul privat pe domeniul public etc.	429.624
2.	Alimentare fond IID conform Hotărâre nr. 18/05.03.2013 emisă de Asociația de Dezvoltare Intercomunitară	47.736
TOTAL		477.360



Director Exploatare,
Ing. Buzincu Catalin

Șef Compartiment Tehnic-Investiții

Ing. Bercea Daniel

MUNICIPIUL BARLAD

POLITIA LOCALA BARLAD

NR. 26/00 /26.03.2025

APROB

AV.BOROS DUMITRU

ALTE CHELTUIELI DE INVESTITII PE ANUL 2025

ale Politiei Locale Barlad

-lei-

Nr.crt	DENUMIREA OBIECTIVULUI	UM	CANT.	PRET	VALOARE ALOCATA 2025
	TOTAL GENERAL			4910	4910
	CAP.61.10 Politia Locala			4910	4910
III	ALTE CHELTUIELI DE INVESTITII			4910	4910
1.	Sistem de avertizare opto-acustic	buc	3	4910	14730

Director executiv ,

Chelaru Vasile



Director tehnic,

ing.Chiper Cezar

Intocmit,

ec.Micu Adriana

Micu

Municipiul Barlad
Buget Local

BUGET DE VENITURI SI CHELTUIELI 2025

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	328,227.66	0.00	88,765.58	103,297.4	53,100.53	83,064.10	419,817.2	109,187.	110,459.	110,609.6
						5			8	80	54	4
VENITURI PROPRII	49.90	2	94,249.40	0.00	29,890.75	21,297.75	21,261.15	21,799.75	48,653.81	47,031.5	46,795.5	89,760.48
										0	4	
I. VENITURI CURENTE	00.02	3	159,156.40	0.00	50,222.75	38,397.75	37,985.15	32,550.75	104,056.8	104,291.	105,909.	107,009.6
									3	50	54	4
A. VENITURI FISCALE	00.03	4	140,593.00	0.00	45,391.75	33,307.75	34,077.75	27,815.75	89,543.83	89,166.5	90,721.5	90,808.64
										0	2	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	48,246.00	0.00	11,877.75	11,876.75	11,870.75	12,620.75	12,418.38	9,812.69	10,145.0	51,673.10
											9	
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	1,050.00	0.00	50.00	50.00	50.00	900.00	100.00	120.00	130.00	140.00
Impozit pe venit	03.02	7	1,050.00	0.00	50.00	50.00	50.00	900.00	100.00	120.00	130.00	140.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	1,050.00	0.00	50.00	50.00	50.00	900.00	100.00	120.00	130.00	140.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	47,196.00	0.00	11,827.75	11,826.75	11,820.75	11,720.75	12,318.38	9,692.69	10,015.0	51,533.10
											9	
Cote si sume defalcate din impozitul pe venit	04.02	10	47,196.00	0.00	11,827.75	11,826.75	11,820.75	11,720.75	12,318.38	9,692.69	10,015.0	51,533.10
											9	
Cote defalcate din impozitul pe venit	04.02.01	11	47,115.00	0.00	11,806.75	11,806.75	11,800.75	11,700.75	11,501.38	8,856.69	9,143.09	50,757.10
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	81.00	0.00	21.00	20.00	20.00	20.00	817.00	836.00	872.00	776.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	20,980.00	0.00	10,050.00	3,360.00	4,255.00	3,315.00	16,691.25	17,058.1	16,312.2	16,732.88
										1	6	
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	20,980.00	0.00	10,050.00	3,360.00	4,255.00	3,315.00	16,691.25	17,058.1	16,312.2	16,732.88
										1	6	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Impozit pe cladiri	07.02.01	15	14,400.00	0.00	8,000.00	1,500.00	2,750.00	2,150.00	11,380.00	11,500.00	11,800.00	12,000.00
										0	0	
Impozit pe cladiri persoane fizice	07.02.01.01	16	6,600.00	0.00	4,000.00	500.00	1,300.00	800.00	5,380.00	5,500.00	5,800.00	6,000.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	7,800.00	0.00	4,000.00	1,000.00	1,450.00	1,350.00	6,000.00	6,000.00	6,000.00	6,000.00
Impozit pe terenuri	07.02.02	18	5,480.00	0.00	1,800.00	1,560.00	1,255.00	865.00	4,191.25	4,438.11	3,392.26	3,612.88
Impozit pe terenuri persoane fizice	07.02.02.01	19	3,200.00	0.00	1,100.00	850.00	900.00	350.00	2,817.02	2,854.94	1,972.62	2,000.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	2,230.00	0.00	690.00	700.00	340.00	500.00	1,365.05	1,573.81	1,410.09	1,600.00
Impozitul pe terenul extravilan	07.02.02.03	21	50.00	0.00	10.00	10.00	15.00	15.00	9.18	9.36	9.55	12.88
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	1,100.00	0.00	250.00	300.00	250.00	300.00	1,120.00	1,120.00	1,120.00	1,120.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23	71,067.00	0.00	23,359.00	18,011.00	17,892.00	11,805.00	60,271.00	62,129.23	64,094.38	22,232.66
Sume defalcate din TVA	11.02	24	64,966.00	0.00	20,340.00	17,133.00	16,732.00	10,761.00	55,433.00	57,281.00	59,136.00	17,274.16
										0	0	
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	50,288.00	0.00	13,029.00	14,101.00	13,796.00	9,362.00	51,468.00	53,013.00	54,601.00	12,607.16
										0	0	
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	14,678.00	0.00	7,311.00	3,032.00	2,936.00	1,399.00	3,965.00	4,268.00	4,535.00	4,667.00
Taxe pe servicii specifice	15.02	27	50.00	0.00	18.00	8.00	10.00	14.00	7.00	7.23	7.38	7.50
Impozit pe spectacole	15.02.01	28	50.00	0.00	18.00	8.00	10.00	14.00	7.00	7.23	7.38	7.50
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	29	6,051.00	0.00	3,001.00	870.00	1,150.00	1,030.00	4,831.00	4,841.00	4,951.00	4,951.00
Taxa asupra mijloacelor de transport	16.02.02	30	5,450.00	0.00	2,700.00	770.00	1,050.00	930.00	3,830.00	3,840.00	3,950.00	3,950.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	4,150.00	0.00	2,000.00	650.00	750.00	750.00	2,900.00	2,900.00	3,000.00	3,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	1,300.00	0.00	700.00	120.00	300.00	180.00	930.00	940.00	950.00	950.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Alte taxe pe utilizarea bunurilor	16.02.50	34	600.00	0.00	300.00	100.00	100.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	35	300.00	0.00	105.00	60.00	60.00	75.00	163.20	166.47	169.79	170.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	36	300.00	0.00	105.00	60.00	60.00	75.00	163.20	166.47	169.79	170.00
Alte impozite si taxe	18.02.50	37	300.00	0.00	105.00	60.00	60.00	75.00	163.20	166.47	169.79	170.00
C. VENITURI NEFISCALE	00.12	38	18,563.40	0.00	4,831.00	5,090.00	3,907.40	4,735.00	14,513.00	15,125.00	15,188.00	16,201.00
										0	2	
C1. VENITURI DIN PROPRIETATE	00.13	39	5,150.00	0.00	1,000.00	2,120.00	1,000.00	1,030.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din proprietate	30.02	40	5,150.00	0.00	1,000.00	2,120.00	1,000.00	1,030.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din concesiuni si inchirieri	30.02.05	41	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	4,050.00	4,050.00	4,050.00	4,100.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	4,050.00	4,050.00	4,050.00	4,100.00
Venituri din dividende	30.02.08	43	150.00	0.00	0.00	120.00	0.00	30.00	50.00	50.00	50.00	50.00
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	44	150.00	0.00	0.00	120.00	0.00	30.00	50.00	50.00	50.00	50.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	45	13,413.40	0.00	3,831.00	2,970.00	2,907.40	3,705.00	10,413.00	11,025.00	11,088.00	12,051.00
									0	2		
Venituri din prestari de servicii si alte activitati	33.02	46	151.00	0.00	81.00	20.00	20.00	30.00	65.00	66.00	67.00	72.00
Venituri din prestari de servicii	33.02.08	47	0.50	0.00	0.50	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	48	150.00	0.00	80.00	20.00	20.00	30.00	63.00	64.00	65.00	70.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	49	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise	34.02	50	250.00	0.00	100.00	50.00	75.00	25.00	310.00	320.00	330.00	340.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	51	250.00	0.00	100.00	50.00	75.00	25.00	310.00	320.00	330.00	340.00
Amenzi, penalitati si confiscari	35.02	52	4,012.40	0.00	1,000.00	800.00	712.40	1,500.00	2,010.00	2,611.00	2,663.02	3,610.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53	4,012.40	0.00	1,000.00	800.00	712.40	1,500.00	2,000.00	2,601.00	2,653.02	3,600.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	54	4,012.40	0.00	1,000.00	800.00	712.40	1,500.00	2,000.00	2,601.00	2,653.02	3,600.00
Alte amenzi, penalitati si confiscari	35.02.50	55	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
Diverse venituri	36.02	56	9,000.00	0.00	2,650.00	2,100.00	2,100.00	2,150.00	8,028.00	8,028.00	8,028.00	8,029.00
Taxe Speciale	36.02.06	57	8,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Alte venituri pentru finantare	36.02.47	58	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	59	450.00	0.00	150.00	100.00	100.00	100.00	28.00	28.00	28.00	29.00
II. VENITURI DIN CAPITAL	00.15	60	59.00	0.00	8.00	33.00	8.00	10.00	29.98	21.00	22.00	25.00
Venituri din valorificarea unor bunuri	39.02	61	59.00	0.00	8.00	33.00	8.00	10.00	29.98	21.00	22.00	25.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	62	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	63	24.00	0.00	8.00	8.00	8.00	0.00	29.98	21.00	22.00	25.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	64	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	65	169,012.26	0.00	38,534.83	64,866.70	15,107.38	50,503.35	315,730.47	4,875.30	4,528.00	3,575.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	66	169,012.26	0.00	38,534.83	64,866.70	15,107.38	50,503.35	315,730.47	4,875.30	4,528.00	3,575.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Subventii de la bugetul de stat	42.02	67	124,257.26	0.00	38,534.83	25,558.70	9,660.38	50,503.35	315,730.47	4,875.30	4,528.00	3,575.00
Subventii de la alte administratii	42.02.33	68	59,784.77	0.00	0.00	9,109.20	2,631.57	48,044.00	225,945.66	1,875.30	1,528.00	575.00
Finantare nationala	42.02.33.01	69	34,765.57	0.00	0.00	90.00	2,631.57	32,044.00	104,532.86	1,875.30	1,528.00	575.00
Finantare externa nerambursabila	42.02.33.02	70	25,019.20	0.00	0.00	9,019.20	0.00	16,000.00	121,412.80	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	71	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	72	230.00	0.00	50.00	50.00	50.00	80.00	2,800.00	2,800.00	2,800.00	2,800.00
Finantarea programului national de dezvoltare locala	42.02.65	73	5,000.00	0.00	5,000.00	0.00	0.00	0.00	22,854.38	0.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	74	4,300.00	0.00	1,075.00	1,075.00	1,075.00	1,075.00	0.00	0.00	0.00	0.00
INDICATOR CORELARE	49.95	75	54,742.49	0.00	32,359.83	15,274.50	5,853.81	1,254.35	63,930.43	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	76	13,575.81	0.00	5,000.00	5,000.00	3,575.81	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	77	23,836.33	0.00	18,029.48	2,274.50	2,278.00	1,254.35	640.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	78	18,847.99	0.00	15,695.80	1,304.50	1,300.00	547.69	640.00	0.00	0.00	0.00
Finantare publica nationala	42.02.88.02	79	2,303.56	0.00	600.00	600.00	600.00	503.56	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	80	2,684.78	0.00	1,733.68	370.00	378.00	203.10	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	81	9,330.35	0.00	9,330.35	0.00	0.00	0.00	2,235.43	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	82	7,840.63	0.00	7,840.63	0.00	0.00	0.00	1,878.51	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	83	1,489.72	0.00	1,489.72	0.00	0.00	0.00	356.92	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.02.93	84	8,000.00	0.00	0.00	8,000.00	0.00	0.00	61,055.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	85	8,000.00	0.00	0.00	8,000.00	0.00	0.00	61,055.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	86	44,755.00	0.00	0.00	39,308.00	5,447.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Sume alocate din PNRR aferente componentei imprumuturi	43.02.48	87	39,308.00	0.00	0.00	39,308.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	88	39,308.00	0.00	0.00	39,308.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	89	5,447.00	0.00	0.00	0.00	5,447.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	90	5,447.00	0.00	0.00	0.00	5,447.00	0.00	0.00	0.00	0.00	0.00

Veniturile Sectiunii de Functionare

TOTAL VENITURI	V	1	163,836.40		51,397.75	39,572.75	39,160.15	33,705.75	107,056.83	107,291.50	108,909.54	110,009.64
VENITURI PROPRII	49.90	2	94,140.40		29,882.75	21,264.75	21,253.15	21,739.75	48,623.83	47,010.50	46,773.54	89,735.48
I. VENITURI CURENTE	00.02	3	159,106.40		50,222.75	38,397.75	37,985.15	32,500.75	104,056.83	104,291.50	105,909.54	107,009.64
A. VENITURI FISCALE	00.03	4	140,593.00		45,391.75	33,307.75	34,077.75	27,815.75	89,543.83	89,166.50	90,721.52	90,808.64
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	48,246.00		11,877.75	11,876.75	11,870.75	12,620.75	12,418.38	9,812.69	10,145.09	51,673.10
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	1,050.00		50.00	50.00	50.00	900.00	100.00	120.00	130.00	140.00
Impozit pe venit	03.02	7	1,050.00		50.00	50.00	50.00	900.00	100.00	120.00	130.00	140.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	1,050.00		50.00	50.00	50.00	900.00	100.00	120.00	130.00	140.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	47,196.00		11,827.75	11,826.75	11,820.75	11,720.75	12,318.38	9,692.69	10,015.09	51,533.10
Cote si sume defalcate din impozitul pe venit	04.02	10	47,196.00		11,827.75	11,826.75	11,820.75	11,720.75	12,318.38	9,692.69	10,015.09	51,533.10
Cote defalcate din impozitul pe venit	04.02.01	11	47,115.00		11,806.75	11,806.75	11,800.75	11,700.75	11,501.38	8,856.69	9,143.09	50,757.10
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	81.00		21.00	20.00	20.00	20.00	817.00	836.00	872.00	776.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	20,980.00		10,050.00	3,360.00	4,255.00	3,315.00	16,691.25	17,058.11	16,312.26	16,732.88
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	20,980.00		10,050.00	3,360.00	4,255.00	3,315.00	16,691.25	17,058.11	16,312.26	16,732.88

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Impozit pe cladiri	07.02.01	15	14,400.00		8,000.00	1,500.00	2,750.00	2,150.00	11,380.00	11,500.00	11,800.00	12,000.00
									0	0	0	
Impozit pe cladiri persoane fizice	07.02.01.01	16	6,600.00		4,000.00	500.00	1,300.00	800.00	5,380.00	5,500.00	5,800.00	6,000.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	7,800.00		4,000.00	1,000.00	1,450.00	1,350.00	6,000.00	6,000.00	6,000.00	6,000.00
Impozit pe terenuri	07.02.02	18	5,480.00		1,800.00	1,560.00	1,255.00	865.00	4,191.25	4,438.11	3,392.26	3,612.88
Impozit pe terenuri persoane fizice	07.02.02.01	19	3,200.00		1,100.00	850.00	900.00	350.00	2,817.02	2,854.94	1,972.62	2,000.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	2,230.00		690.00	700.00	340.00	500.00	1,365.05	1,573.81	1,410.09	1,600.00
Impozitul pe terenul extravilan	07.02.02.03	21	50.00		10.00	10.00	15.00	15.00	9.18	9.36	9.55	12.88
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	1,100.00		250.00	300.00	250.00	300.00	1,120.00	1,120.00	1,120.00	1,120.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23	71,067.00		23,359.00	18,011.00	17,892.00	11,805.00	60,271.00	62,129.23	64,094.38	22,232.66
Sume defalcate din TVA	11.02	24	64,966.00		20,340.00	17,133.00	16,732.00	10,761.00	55,433.00	57,281.00	59,136.00	17,274.16
									0	0	0	
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	50,288.00		13,029.00	14,101.00	13,796.00	9,362.00	51,468.00	53,013.00	54,601.00	12,607.16
									0	0	0	
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	14,678.00		7,311.00	3,032.00	2,936.00	1,399.00	3,965.00	4,268.00	4,535.00	4,667.00
Taxe pe servicii specifice	15.02	27	50.00		18.00	8.00	10.00	14.00	7.00	7.23	7.38	7.50
Impozit pe spectacole	15.02.01	28	50.00		18.00	8.00	10.00	14.00	7.00	7.23	7.38	7.50
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	29	6,051.00		3,001.00	870.00	1,150.00	1,030.00	4,831.00	4,841.00	4,951.00	4,951.00
Taxa asupra mijloacelor de transport	16.02.02	30	5,450.00		2,700.00	770.00	1,050.00	930.00	3,830.00	3,840.00	3,950.00	3,950.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	4,150.00		2,000.00	650.00	750.00	750.00	2,900.00	2,900.00	3,000.00	3,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	1,300.00		700.00	120.00	300.00	180.00	930.00	940.00	950.00	950.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Alte taxe pe utilizarea bunurilor	16.02.50	34	600.00		300.00	100.00	100.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	35	300.00		105.00	60.00	60.00	75.00	163.20	166.47	169.79	170.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	36	300.00		105.00	60.00	60.00	75.00	163.20	166.47	169.79	170.00
Alte impozite si taxe	18.02.50	37	300.00		105.00	60.00	60.00	75.00	163.20	166.47	169.79	170.00
C. VENITURI NEFISCALE	00.12	38	18,513.40		4,831.00	5,090.00	3,907.40	4,685.00	14,513.00	15,125.00	15,188.02	16,201.00
									0	0	2	
C1. VENITURI DIN PROPRIETATE	00.13	39	5,150.00		1,000.00	2,120.00	1,000.00	1,030.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din proprietate	30.02	40	5,150.00		1,000.00	2,120.00	1,000.00	1,030.00	4,100.00	4,100.00	4,100.00	4,150.00
Venituri din concesiuni si inchirieri	30.02.05	41	5,000.00		1,000.00	2,000.00	1,000.00	1,000.00	4,050.00	4,050.00	4,050.00	4,100.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	5,000.00		1,000.00	2,000.00	1,000.00	1,000.00	4,050.00	4,050.00	4,050.00	4,100.00
Venituri din dividende	30.02.08	43	150.00		0.00	120.00	0.00	30.00	50.00	50.00	50.00	50.00
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	44	150.00		0.00	120.00	0.00	30.00	50.00	50.00	50.00	50.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	45	13,363.40		3,831.00	2,970.00	2,907.40	3,655.00	10,413.0	11,025.0	11,088.0	12,051.00
					0	0	2					
Venituri din prestari de servicii si alte activitati	33.02	46	151.00		81.00	20.00	20.00	30.00	65.00	66.00	67.00	72.00
Venituri din prestari de servicii	33.02.08	47	0.50		0.50	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	48	150.00		80.00	20.00	20.00	30.00	63.00	64.00	65.00	70.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	49	0.50		0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise	34.02	50	250.00		100.00	50.00	75.00	25.00	310.00	320.00	330.00	340.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	51	250.00		100.00	50.00	75.00	25.00	310.00	320.00	330.00	340.00
Amenzi, penalitati si confiscari	35.02	52	4,012.40		1,000.00	800.00	712.40	1,500.00	2,010.00	2,611.00	2,663.02	3,610.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53	4,012.40		1,000.00	800.00	712.40	1,500.00	2,000.00	2,601.00	2,653.02	3,600.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	54	4,012.40		1,000.00	800.00	712.40	1,500.00	2,000.00	2,601.00	2,653.02	3,600.00
Alte amenzi, penalitati si confiscari	35.02.50	55	0.00		0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
Diverse venituri	36.02	56	8,950.00		2,650.00	2,100.00	2,100.00	2,100.00	8,028.00	8,028.00	8,028.00	8,029.00
Taxe Speciale	36.02.06	57	8,500.00		2,500.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Alte venituri	36.02.50	58	450.00		150.00	100.00	100.00	100.00	28.00	28.00	28.00	29.00
IV. SUBVENTII	00.17	59	4,730.00		1,175.00	1,175.00	1,175.00	1,205.00	3,000.00	3,000.00	3,000.00	3,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	60	4,730.00		1,175.00	1,175.00	1,175.00	1,205.00	3,000.00	3,000.00	3,000.00	3,000.00
Subventii de la bugetul de stat	42.02	61	4,730.00		1,175.00	1,175.00	1,175.00	1,205.00	3,000.00	3,000.00	3,000.00	3,000.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	62	200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	63	230.00		50.00	50.00	50.00	80.00	2,800.00	2,800.00	2,800.00	2,800.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	64	4,300.00		1,075.00	1,075.00	1,075.00	1,075.00	0.00	0.00	0.00	0.00

Veniturile Sectiunii de Dezvoltare

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	65	164,391.26		37,367.83	63,724.70	13,940.38	49,358.35	312,760.45	1,896.30	1,550.00	600.00
VENITURI PROPRII	49.90	66	109.00		8.00	33.00	8.00	60.00	29.98	21.00	22.00	25.00
I. VENITURI CURENTE	00.02	67	50.00		0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	68	50.00		0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	69	50.00		0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Diverse venituri	36.02	70	50.00		0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Alte venituri pentru finantare	36.02.47	71	50.00		0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	72	59.00		8.00	33.00	8.00	10.00	29.98	21.00	22.00	25.00
Venituri din valorificarea unor bunuri	39.02	73	59.00		8.00	33.00	8.00	10.00	29.98	21.00	22.00	25.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	74	10.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	75	24.00		8.00	8.00	8.00	0.00	29.98	21.00	22.00	25.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	76	25.00		0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	77	164,282.26		37,359.83	63,691.70	13,932.38	49,298.35	312,730.47	1,875.30	1,528.00	575.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	78	164,282.26		37,359.83	63,691.70	13,932.38	49,298.35	312,730.47	1,875.30	1,528.00	575.00
Subventii de la bugetul de stat	42.02	79	119,527.26		37,359.83	24,383.70	8,485.38	49,298.35	312,730.47	1,875.30	1,528.00	575.00
Subventii de la alte administratii	42.02.33	80	59,784.77		0.00	9,109.20	2,631.57	48,044.00	225,945.66	1,875.30	1,528.00	575.00
Finantare nationala	42.02.33.01	81	34,765.57		0.00	90.00	2,631.57	32,044.00	104,532.86	1,875.30	1,528.00	575.00
Finantare externa nerambursabila	42.02.33.02	82	25,019.20		0.00	9,019.20	0.00	16,000.00	121,412.80	0.00	0.00	0.00
Finantarea programului national de dezvoltare locala	42.02.65	83	5,000.00		5,000.00	0.00	0.00	0.00	22,854.38	0.00	0.00	0.00
INDICATOR CORELARE	49.95	84	54,742.49		32,359.83	15,274.50	5,853.81	1,254.35	63,930.43	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	85	13,575.81		5,000.00	5,000.00	3,575.81	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	86	23,836.33		18,029.48	2,274.50	2,278.00	1,254.35	640.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	87	18,847.99		15,695.80	1,304.50	1,300.00	547.69	640.00	0.00	0.00	0.00
Finantare publica nationala	42.02.88.02	88	2,303.56		600.00	600.00	600.00	503.56	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Sume aferente TVA	42.02.88.03	89	2,684.78		1,733.68	370.00	378.00	203.10	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	90	9,330.35		9,330.35	0.00	0.00	0.00	2,235.43	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	91	7,840.63		7,840.63	0.00	0.00	0.00	1,878.51	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	92	1,489.72		1,489.72	0.00	0.00	0.00	356.92	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.02.93	93	8,000.00		0.00	8,000.00	0.00	0.00	61,055.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	94	8,000.00		0.00	8,000.00	0.00	0.00	61,055.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	95	44,755.00		0.00	39,308.00	5,447.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei imprumuturi	43.02.48	96	39,308.00		0.00	39,308.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	97	39,308.00		0.00	39,308.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	98	5,447.00		0.00	0.00	5,447.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	99	5,447.00		0.00	0.00	5,447.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	344,805.11	1.00	78,096.27	110,150.84	59,616.70	96,941.30	419,817.28	109,187.80	110,459.54	110,609.64
CHELTUIELI CURENTE	01	2	249,196.00	1.00	72,624.79	93,650.90	44,698.13	38,222.18	184,175.11	101,041.50	102,659.54	103,809.64
TITLUL I CHELTUIELI DE PERSONAL	10	3	47,275.70	0.00	12,086.10	12,076.10	11,633.50	11,480.00	43,588.00	43,662.00	42,599.00	43,264.00
Cheltuieli salariale in bani	10.01	4	45,805.90	0.00	11,828.10	11,333.10	11,380.20	11,264.50	42,731.00	42,805.00	41,741.00	42,406.00
Salarii de baza	10.01.01	5	39,937.20	0.00	10,255.00	9,839.20	9,920.00	9,923.00	36,933.00	36,983.00	35,889.00	36,439.00
Sporuri pentru conditii de munca	10.01.05	6	2,762.00	0.00	692.00	691.00	693.00	686.00	2,634.00	2,653.00	2,693.00	2,808.00
Alte sporuri	10.01.06	7	107.10	0.00	36.50	26.20	26.20	18.20	96.00	96.00	96.00	96.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	425.00	0.00	175.00	125.00	125.00	0.00	410.00	410.00	400.00	400.00
Indemnizatii de delegare	10.01.13	9	6.80	0.00	4.00	1.50	1.00	0.30	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	11	2,407.00	0.00	632.00	579.00	584.00	612.00	2,612.00	2,617.00	2,617.00	2,617.00
Alte drepturi salariale in bani	10.01.30	12	114.00	0.00	29.00	30.00	30.00	25.00	46.00	46.00	46.00	46.00
Cheltuieli salariale in natura	10.02	13	512.50	0.00	4.00	498.00	10.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	512.50	0.00	4.00	498.00	10.00	0.50	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Contributii	10.03	15	957.30	0.00	254.00	245.00	243.30	215.00	857.00	857.00	858.00	858.00
Contributia asiguratorie pentru munca	10.03.07	16	957.30	0.00	254.00	245.00	243.30	215.00	857.00	857.00	858.00	858.00
TITLUL II BUNURI SI SERVICII	20	17	53,593.90	1.00	14,414.58	14,554.40	11,496.66	13,128.26	26,905.67	26,966.03	28,535.32	28,803.64
Bunuri si servicii	20.01	18	43,449.13	0.00	12,761.28	11,133.40	8,064.15	11,490.30	24,759.67	24,871.03	26,437.32	26,756.64
Furnituri de birou	20.01.01	19	282.90	0.00	73.70	79.00	63.70	66.50	239.05	242.10	251.15	257.20
Materiale pentru curatenie	20.01.02	20	517.00	0.00	124.70	135.30	137.30	119.70	390.00	397.50	405.00	412.00
Incalzit, Iluminat si forta motrica	20.01.03	21	7,386.55	0.00	3,112.50	1,803.20	648.70	1,822.15	3,520.28	3,588.55	3,616.78	3,589.31
Apa, canal si salubritate	20.01.04	22	1,623.40	0.00	445.35	382.00	407.15	388.90	935.34	941.88	965.89	972.12
Carburanti si lubrifianti	20.01.05	23	262.65	0.00	48.00	73.00	104.00	37.65	179.00	179.00	179.00	179.00
Piese de schimb	20.01.06	24	14.20	0.00	7.10	0.00	0.00	7.10	0.00	0.00	0.00	0.00
Transport	20.01.07	25	166.30	0.00	31.40	48.20	39.50	47.20	26.00	26.00	26.00	26.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	738.60	0.00	277.40	244.70	113.20	103.30	537.00	542.50	548.00	561.51
Materiale si prestari de servicii cu caracter functional	20.01.09	27	22,820.30	0.00	6,061.00	6,028.00	5,251.80	5,479.50	17,384.00	17,427.50	18,910.00	19,219.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	9,637.23	0.00	2,580.13	2,340.00	1,298.80	3,418.30	1,549.00	1,526.00	1,535.50	1,540.50
Reparatii curente	20.02	29	5,739.00	0.00	348.50	2,070.50	2,212.50	1,107.50	652.00	653.00	653.00	654.00
Hrana	20.03	30	728.00	0.00	182.00	182.00	182.00	182.00	200.00	200.00	200.00	200.00
Hrana pentru oameni	20.03.01	31	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	32	328.00	0.00	82.00	82.00	82.00	82.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare	20.04	33	101.00	0.00	31.00	23.00	28.00	19.00	121.00	121.00	121.00	121.00
Medicamente	20.04.01	34	39.00	0.00	11.00	12.00	9.00	7.00	67.00	67.00	67.00	67.00
Materiale sanitare	20.04.02	35	48.00	0.00	17.00	8.00	15.00	8.00	50.00	50.00	50.00	50.00
Dezinfectanti	20.04.04	36	14.00	0.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	37	349.80	0.00	136.00	72.90	69.90	71.00	337.00	340.00	343.00	346.00
Uniforme si echipament	20.05.01	38	13.80	0.00	11.00	1.40	1.40	0.00	6.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	39	336.00	0.00	125.00	71.50	68.50	71.00	331.00	334.00	337.00	340.00
Deplasari, detasari, transferari	20.06	40	580.51	1.00	49.30	296.20	228.91	6.10	145.00	98.00	99.00	100.00
Deplasari interne, detasari, transferari	20.06.01	41	471.31	1.00	49.30	232.00	183.91	6.10	95.00	98.00	99.00	100.00
Deplasari in strainatate	20.06.02	42	109.20	0.00	0.00	64.20	45.00	0.00	50.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	43	5.00	0.00	5.00	0.00	0.00	0.00	12.00	12.00	12.00	12.00
Pregatire profesionala	20.13	44	342.20	0.00	64.50	138.00	92.70	47.00	110.00	113.00	119.00	119.00
Consultanta si expertiza	20.12	45	214.00	0.00	0.00	74.00	140.00	0.00	47.00	47.00	47.00	47.00
Protectia muncii	20.14	46	30.50	0.00	9.00	10.00	7.50	4.00	17.00	17.00	17.00	17.00
Munitie, furnituri si armament de natura activelor	20.15	47	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Studii si cercetari	20.16	48	40.00	0.00	10.00	30.00	0.00	0.00	60.00	60.00	60.00	60.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	49	370.00	0.00	140.00	60.00	110.00	60.00	215.00	215.00	215.00	215.00
Comisioane si alte costuri aferente imprumuturilor	20.24	50	160.00	0.00	85.00	25.00	25.00	25.00	70.00	63.00	56.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	160.00	0.00	85.00	25.00	25.00	25.00	70.00	63.00	56.00	0.00
Alte cheltuieli	20.30	52	1,484.76	0.00	593.00	439.40	336.00	116.36	155.00	156.00	156.00	156.00
Protocol si reprezentare	20.30.02	53	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	54	146.16	0.00	98.00	21.80	12.00	14.36	15.00	16.00	16.00	16.00
Chirii	20.30.04	55	105.00	0.00	37.00	27.00	11.00	30.00	20.00	20.00	20.00	20.00
Executarea silita a creantelor bugetare	20.30.09	56	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	57	1,178.60	0.00	448.00	365.60	303.00	62.00	100.00	100.00	100.00	100.00
TITLUL III DOBANZI	30	58	7,004.00	0.00	2,001.00	2,001.00	2,001.00	1,001.00	7,004.00	7,004.00	7,004.00	7,004.00
Dobanzi aferente datoriei publice interne	30.01	59	7,004.00	0.00	2,001.00	2,001.00	2,001.00	1,001.00	7,004.00	7,004.00	7,004.00	7,004.00
Dobanzi aferente datoriei publice interne directe	30.01.01	60	7,004.00	0.00	2,001.00	2,001.00	2,001.00	1,001.00	7,004.00	7,004.00	7,004.00	7,004.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	61	12,147.43	0.00	4,284.43	3,035.50	2,621.50	2,206.00	9,464.00	9,598.20	9,686.00	9,850.00
Transferuri curente	51.01	62	11,212.70	0.00	3,749.70	2,835.50	2,421.50	2,206.00	8,964.00	9,048.20	9,136.00	9,250.00
Transferuri catre institutii publice	51.01.01	63	10,712.70	0.00	3,249.70	2,835.50	2,421.50	2,206.00	8,964.00	9,048.20	9,136.00	9,250.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	64	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	65	934.73	0.00	534.73	200.00	200.00	0.00	500.00	550.00	550.00	600.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	66	920.00	0.00	520.00	200.00	200.00	0.00	500.00	550.00	550.00	600.00
Alte transferuri de capital catre institutii publice	51.02.29	67	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	68	49,378.00	0.00	0.00	49,378.00	0.00	0.00	75,216.90	0.00	0.00	0.00
NERAMBURSABILE (FEN) POSTADERARE												
Programe din Fondul European de Dezvoltare Regionala	56.01	69	41,358.00	0.00	0.00	41,358.00	0.00	0.00	5,923.42	0.00	0.00	0.00
Finantarea nationala **)	56.01.01	70	41,308.00	0.00	0.00	41,308.00	0.00	0.00	5,564.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.01.03	71	50.00	0.00	0.00	50.00	0.00	0.00	359.40	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	72	8,020.00	0.00	0.00	8,020.00	0.00	0.00	69,293.48	0.00	0.00	0.00
Finantare nationala	56.48.01	73	2,167.00	0.00	0.00	2,167.00	0.00	0.00	3,480.27	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	74	5,833.00	0.00	0.00	5,833.00	0.00	0.00	63,717.91	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	75	20.00	0.00	0.00	20.00	0.00	0.00	2,095.30	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL IX ASISTENTA SOCIALA	57	76	37,946.10	0.00	11,149.50	9,449.50	8,827.10	8,520.00	13,016.01	13,030.04	14,049.00	14,051.00
Ajutoare sociale	57.02	77	37,946.10	0.00	11,149.50	9,449.50	8,827.10	8,520.00	13,016.01	13,030.04	14,049.00	14,051.00
Ajutoare sociale in numerar	57.02.01	78	36,868.10	0.00	10,803.50	9,103.50	8,787.10	8,174.00	12,856.01	12,870.04	13,889.00	13,891.00
Incalzire Oras	57.02.01.01	79	765.50	0.00	110.00	30.00	15.00	610.50	85.00	85.00	85.00	85.00
Venit Minim Garantat	57.02.01.02	80	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	81	171.50	0.00	70.00	30.00	15.00	56.50	130.00	135.00	135.00	135.00
Transport	57.02.01.04	82	6,040.00	0.00	3,040.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie bolnavi cu handicap	57.02.01.05	83	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	12,000.00	12,000.00	13,000.00	13,000.00
Ajutoare sociale in numerar	57.02.01.06	84	617.00	0.00	182.00	145.00	145.00	145.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	85	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00
Suport alimentar	57.02.05	86	918.00	0.00	306.00	306.00	0.00	306.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	87	2,174.00	0.00	439.50	829.50	712.50	192.50	779.15	781.23	786.22	837.00
Burse	59.01	88	0.00	0.00	0.00	0.00	0.00	0.00	203.15	208.23	213.22	264.00
Asociatii si fundatii	59.11	89	1,038.00	0.00	16.00	392.00	595.00	35.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	90	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	91	325.00	0.00	315.00	0.00	10.00	0.00	20.00	20.00	20.00	20.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	92	1.00	0.00	1.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	93	530.00	0.00	107.50	157.50	107.50	157.50	553.00	553.00	553.00	553.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	94	30,199.52	0.00	18,878.33	2,220.90	7,405.87	1,694.42	942.45	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	95	24,771.59	0.00	15,138.32	1,895.75	6,157.87	1,579.65	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	96	1,565.45	0.00	1,068.55	196.40	300.50	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	97	3,862.48	0.00	2,671.46	128.75	947.50	114.77	942.45	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	98	9,477.35	0.00	9,371.35	106.00	0.00	0.00	7,258.93	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	99	7,840.63	0.00	7,840.63	0.00	0.00	0.00	1,878.51	0.00	0.00	0.00
Finantare publica nationala	61.02	100	147.00	0.00	41.00	106.00	0.00	0.00	5,023.50	0.00	0.00	0.00
Sume aferente TVA	61.03	101	1,489.72	0.00	1,489.72	0.00	0.00	0.00	356.92	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	102	90,979.11	0.00	4,241.48	15,299.94	13,718.57	57,719.12	228,842.17	1,346.30	1,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	103	90,979.11	0.00	4,241.48	15,299.94	13,718.57	57,719.12	228,842.17	1,346.30	1,000.00	0.00
Active fixe	71.01	104	90,979.11	0.00	4,241.48	15,299.94	13,718.57	57,719.12	228,842.17	1,346.30	1,000.00	0.00
Constructii	71.01.01	105	85,770.14	0.00	3,255.48	13,353.94	11,441.60	57,719.12	228,692.17	1,175.00	1,000.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Masini, echipamente si mijloace de transport	71.01.02	106	848.00	0.00	137.00	446.00	265.00	0.00	150.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	107	102.00	0.00	2.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	108	4,258.97	0.00	847.00	1,400.00	2,011.97	0.00	0.00	171.30	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	109	4,630.00	0.00	1,230.00	1,200.00	1,200.00	1,000.00	6,800.00	6,800.00	6,800.00	6,800.00
TITLUL XIX RAMBURSARI DE CREDITE	81	110	4,630.00	0.00	1,230.00	1,200.00	1,200.00	1,000.00	6,800.00	6,800.00	6,800.00	6,800.00
Rambursari de credite interne	81.02	111	4,630.00	0.00	1,230.00	1,200.00	1,200.00	1,000.00	6,800.00	6,800.00	6,800.00	6,800.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	112	4,630.00	0.00	1,230.00	1,200.00	1,200.00	1,000.00	6,800.00	6,800.00	6,800.00	6,800.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	00	1	163,836.40	1.00	45,070.38	42,946.00	38,292.26	37,527.76	107,056.8	107,291.5	108,909.5	110,009.6
									3	0	4	4
CHELTUIELI CURENTE	01	2	159,206.40	1.00	43,840.38	41,746.00	37,092.26	36,527.76	100,256.8	100,491.5	102,109.5	103,209.6
									3	0	4	4
TITLUL I CHELTUIELI DE PERSONAL	10	3	47,275.70	0.00	12,086.10	12,076.10	11,633.50	11,480.00	43,588.00	43,662.00	42,599.00	43,264.00
Cheltuieli salariale in bani	10.01	4	45,805.90	0.00	11,828.10	11,333.10	11,380.20	11,264.50	42,731.00	42,805.00	41,741.00	42,406.00
Salarii de baza	10.01.01	5	39,937.20	0.00	10,255.00	9,839.20	9,920.00	9,923.00	36,933.00	36,983.00	35,889.00	36,439.00
Sporuri pentru conditii de munca	10.01.05	6	2,762.00	0.00	692.00	691.00	693.00	686.00	2,634.00	2,653.00	2,693.00	2,808.00
Alte sporuri	10.01.06	7	107.10	0.00	36.50	26.20	26.20	18.20	96.00	96.00	96.00	96.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	425.00	0.00	175.00	125.00	125.00	0.00	410.00	410.00	400.00	400.00
Indemnizatii de delegare	10.01.13	9	6.80	0.00	4.00	1.50	1.00	0.30	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	11	2,407.00	0.00	632.00	579.00	584.00	612.00	2,612.00	2,617.00	2,617.00	2,617.00
Alte drepturi salariale in bani	10.01.30	12	114.00	0.00	29.00	30.00	30.00	25.00	46.00	46.00	46.00	46.00
Cheltuieli salariale in natura	10.02	13	512.50	0.00	4.00	498.00	10.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	512.50	0.00	4.00	498.00	10.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	15	957.30	0.00	254.00	245.00	243.30	215.00	857.00	857.00	858.00	858.00
Contributia asiguratorie pentru munca	10.03.07	16	957.30	0.00	254.00	245.00	243.30	215.00	857.00	857.00	858.00	858.00
TITLUL II BUNURI SI SERVICII	20	17	53,593.90	1.00	14,414.58	14,554.40	11,496.66	13,128.26	26,905.67	26,966.03	28,535.32	28,803.64
Bunuri si servicii	20.01	18	43,449.13	0.00	12,761.28	11,133.40	8,064.15	11,490.30	24,759.67	24,871.03	26,437.32	26,756.64
Furnituri de birou	20.01.01	19	282.90	0.00	73.70	79.00	63.70	66.50	239.05	242.10	251.15	257.20
Materiale pentru curatenie	20.01.02	20	517.00	0.00	124.70	135.30	137.30	119.70	390.00	397.50	405.00	412.00
Incalzit, Iluminat si forta motrica	20.01.03	21	7,386.55	0.00	3,112.50	1,803.20	648.70	1,822.15	3,520.28	3,588.55	3,616.78	3,589.31
Apa, canal si salubritate	20.01.04	22	1,623.40	0.00	445.35	382.00	407.15	388.90	935.34	941.88	965.89	972.12
Carburanti si lubrifianti	20.01.05	23	262.65	0.00	48.00	73.00	104.00	37.65	179.00	179.00	179.00	179.00
Piese de schimb	20.01.06	24	14.20	0.00	7.10	0.00	0.00	7.10	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Transport	20.01.07	25	166.30	0.00	31.40	48.20	39.50	47.20	26.00	26.00	26.00	26.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	738.60	0.00	277.40	244.70	113.20	103.30	537.00	542.50	548.00	561.51
Materiale si prestari de servicii cu caracter functional	20.01.09	27	22,820.30	0.00	6,061.00	6,028.00	5,251.80	5,479.50	17,384.00	17,427.50	18,910.00	19,219.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	9,637.23	0.00	2,580.13	2,340.00	1,298.80	3,418.30	1,549.00	1,526.00	1,535.50	1,540.50
Reparatii curente	20.02	29	5,739.00	0.00	348.50	2,070.50	2,212.50	1,107.50	652.00	653.00	653.00	654.00
Hrana	20.03	30	728.00	0.00	182.00	182.00	182.00	182.00	200.00	200.00	200.00	200.00
Hrana pentru oameni	20.03.01	31	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	32	328.00	0.00	82.00	82.00	82.00	82.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare	20.04	33	101.00	0.00	31.00	23.00	28.00	19.00	121.00	121.00	121.00	121.00
Medicamente	20.04.01	34	39.00	0.00	11.00	12.00	9.00	7.00	67.00	67.00	67.00	67.00
Materiale sanitare	20.04.02	35	48.00	0.00	17.00	8.00	15.00	8.00	50.00	50.00	50.00	50.00
Dezinfectanti	20.04.04	36	14.00	0.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	37	349.80	0.00	136.00	72.90	69.90	71.00	337.00	340.00	343.00	346.00
Uniforme si echipament	20.05.01	38	13.80	0.00	11.00	1.40	1.40	0.00	6.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	39	336.00	0.00	125.00	71.50	68.50	71.00	331.00	334.00	337.00	340.00
Deplasari, detasari, transferari	20.06	40	580.51	1.00	49.30	296.20	228.91	6.10	145.00	98.00	99.00	100.00
Deplasari interne, detasari, transferari	20.06.01	41	471.31	1.00	49.30	232.00	183.91	6.10	95.00	98.00	99.00	100.00
Deplasari in strainatate	20.06.02	42	109.20	0.00	0.00	64.20	45.00	0.00	50.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	43	5.00	0.00	5.00	0.00	0.00	0.00	12.00	12.00	12.00	12.00
Pregatire profesionala	20.13	44	342.20	0.00	64.50	138.00	92.70	47.00	110.00	113.00	119.00	119.00
Consultanta si expertiza	20.12	45	214.00	0.00	0.00	74.00	140.00	0.00	47.00	47.00	47.00	47.00
Protectia muncii	20.14	46	30.50	0.00	9.00	10.00	7.50	4.00	17.00	17.00	17.00	17.00
Munitie, furnituri si armament de natura activelor	20.15	47	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Studii si cercetari	20.16	48	40.00	0.00	10.00	30.00	0.00	0.00	60.00	60.00	60.00	60.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	49	370.00	0.00	140.00	60.00	110.00	60.00	215.00	215.00	215.00	215.00
Comisioane si alte costuri aferente imprumuturilor	20.24	50	160.00	0.00	85.00	25.00	25.00	25.00	70.00	63.00	56.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	160.00	0.00	85.00	25.00	25.00	25.00	70.00	63.00	56.00	0.00
Alte cheltuieli	20.30	52	1,484.76	0.00	593.00	439.40	336.00	116.36	155.00	156.00	156.00	156.00
Protocol si reprezentare	20.30.02	53	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	54	146.16	0.00	98.00	21.80	12.00	14.36	15.00	16.00	16.00	16.00
Chirii	20.30.04	55	105.00	0.00	37.00	27.00	11.00	30.00	20.00	20.00	20.00	20.00
Executarea silita a creantelor bugetare	20.30.09	56	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte cheltuieli cu bunuri si servicii	20.30.30	57	1,178.60	0.00	448.00	365.60	303.00	62.00	100.00	100.00	100.00	100.00
TITLUL III DOBANZI	30	58	7,004.00	0.00	2,001.00	2,001.00	2,001.00	1,001.00	7,004.00	7,004.00	7,004.00	7,004.00
Dobanzi aferente datoriei publice interne	30.01	59	7,004.00	0.00	2,001.00	2,001.00	2,001.00	1,001.00	7,004.00	7,004.00	7,004.00	7,004.00
Dobanzi aferente datoriei publice interne directe	30.01.01	60	7,004.00	0.00	2,001.00	2,001.00	2,001.00	1,001.00	7,004.00	7,004.00	7,004.00	7,004.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	61	11,212.70	0.00	3,749.70	2,835.50	2,421.50	2,206.00	8,964.00	9,048.20	9,136.00	9,250.00
Transferuri curente	51.01	62	11,212.70	0.00	3,749.70	2,835.50	2,421.50	2,206.00	8,964.00	9,048.20	9,136.00	9,250.00
Transferuri catre institutii publice	51.01.01	63	10,712.70	0.00	3,249.70	2,835.50	2,421.50	2,206.00	8,964.00	9,048.20	9,136.00	9,250.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	64	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	65	37,946.10	0.00	11,149.50	9,449.50	8,827.10	8,520.00	13,016.01	13,030.04	14,049.00	14,051.00
Ajutoare sociale	57.02	66	37,946.10	0.00	11,149.50	9,449.50	8,827.10	8,520.00	13,016.01	13,030.04	14,049.00	14,051.00
Ajutoare sociale in numerar	57.02.01	67	36,868.10	0.00	10,803.50	9,103.50	8,787.10	8,174.00	12,856.01	12,870.04	13,889.00	13,891.00
Incalzire Oras	57.02.01.01	68	765.50	0.00	110.00	30.00	15.00	610.50	85.00	85.00	85.00	85.00
Venit Minim Garantat	57.02.01.02	69	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	70	171.50	0.00	70.00	30.00	15.00	56.50	130.00	135.00	135.00	135.00
Transport	57.02.01.04	71	6,040.00	0.00	3,040.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie bolnavi cu handicap	57.02.01.05	72	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	12,000.00	12,000.00	13,000.00	13,000.00
Ajutoare sociale in numerar	57.02.01.06	73	617.00	0.00	182.00	145.00	145.00	145.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	74	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00
Suport alimentar	57.02.05	75	918.00	0.00	306.00	306.00	0.00	306.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	76	2,174.00	0.00	439.50	829.50	712.50	192.50	779.15	781.23	786.22	837.00
Burse	59.01	77	0.00	0.00	0.00	0.00	0.00	0.00	203.15	208.23	213.22	264.00
Asociatii si fundatii	59.11	78	1,038.00	0.00	16.00	392.00	595.00	35.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	79	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	80	325.00	0.00	315.00	0.00	10.00	0.00	20.00	20.00	20.00	20.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	81	1.00	0.00	1.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	82	530.00	0.00	107.50	157.50	107.50	157.50	553.00	553.00	553.00	553.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	83	4,630.00	0.00	1,230.00	1,200.00	1,200.00	1,000.00	6,800.00	6,800.00	6,800.00	6,800.00
TITLUL XIX RAMBURSARI DE CREDITE	81	84	4,630.00	0.00	1,230.00	1,200.00	1,200.00	1,000.00	6,800.00	6,800.00	6,800.00	6,800.00
Rambursari de credite interne	81.02	85	4,630.00	0.00	1,230.00	1,200.00	1,200.00	1,000.00	6,800.00	6,800.00	6,800.00	6,800.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	86	4,630.00	0.00	1,230.00	1,200.00	1,200.00	1,000.00	6,800.00	6,800.00	6,800.00	6,800.00

Cheltuielile Sectiunii de Dezvoltare

TOTAL CHELTUIELI	00	87	180,968.71	0.00	33,025.89	67,204.84	21,324.44	59,413.54	312,760.4	1,896.30	1,550.00	600.00
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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
CHELTUIELI CURENTE	01	88	89,989.60	0.00	28,784.41	51,904.90	7,605.87	1,694.42	83,918.28	550.00	550.00	600.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	89	934.73	0.00	534.73	200.00	200.00	0.00	500.00	550.00	550.00	600.00
Transferuri de capital	51.02	90	934.73	0.00	534.73	200.00	200.00	0.00	500.00	550.00	550.00	600.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	91	920.00	0.00	520.00	200.00	200.00	0.00	500.00	550.00	550.00	600.00
Alte transferuri de capital catre institutii publice	51.02.29	92	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	93	49,378.00	0.00	0.00	49,378.00	0.00	0.00	75,216.90	0.00	0.00	0.00
NERAMBURSABILE (FEN) POSTADERARE												
Programe din Fondul European de Dezvoltare Regionala	56.01	94	41,358.00	0.00	0.00	41,358.00	0.00	0.00	5,923.42	0.00	0.00	0.00
Finantarea nationala **)	56.01.01	95	41,308.00	0.00	0.00	41,308.00	0.00	0.00	5,564.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.01.03	96	50.00	0.00	0.00	50.00	0.00	0.00	359.40	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	97	8,020.00	0.00	0.00	8,020.00	0.00	0.00	69,293.48	0.00	0.00	0.00
Finantare nationala	56.48.01	98	2,167.00	0.00	0.00	2,167.00	0.00	0.00	3,480.27	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	99	5,833.00	0.00	0.00	5,833.00	0.00	0.00	63,717.91	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	100	20.00	0.00	0.00	20.00	0.00	0.00	2,095.30	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	101	30,199.52	0.00	18,878.33	2,220.90	7,405.87	1,694.42	942.45	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	102	24,771.59	0.00	15,138.32	1,895.75	6,157.87	1,579.65	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	103	1,565.45	0.00	1,068.55	196.40	300.50	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	104	3,862.48	0.00	2,671.46	128.75	947.50	114.77	942.45	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	105	9,477.35	0.00	9,371.35	106.00	0.00	0.00	7,258.93	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	106	7,840.63	0.00	7,840.63	0.00	0.00	0.00	1,878.51	0.00	0.00	0.00
Finantare publica nationala	61.02	107	147.00	0.00	41.00	106.00	0.00	0.00	5,023.50	0.00	0.00	0.00
Sume aferente TVA	61.03	108	1,489.72	0.00	1,489.72	0.00	0.00	0.00	356.92	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	109	90,979.11	0.00	4,241.48	15,299.94	13,718.57	57,719.12	228,842.17	1,346.30	1,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	110	90,979.11	0.00	4,241.48	15,299.94	13,718.57	57,719.12	228,842.17	1,346.30	1,000.00	0.00
Active fixe	71.01	111	90,979.11	0.00	4,241.48	15,299.94	13,718.57	57,719.12	228,842.17	1,346.30	1,000.00	0.00
Constructii	71.01.01	112	85,770.14	0.00	3,255.48	13,353.94	11,441.60	57,719.12	228,692.17	1,175.00	1,000.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Masini, echipamente si mijloace de transport	71.01.02	113	848.00	0.00	137.00	446.00	265.00	0.00	150.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	114	102.00	0.00	2.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	115	4,258.97	0.00	847.00	1,400.00	2,011.97	0.00	0.00	171.30	0.00	0.00
EXCEDENT	98	1	-16,577.45	0.00	10,669.31	-6,853.39	-6,516.17	-	0.00	0.00	0.00	0.00
								13,877.20				
Autoritati publice si actiuni externe	51.02	2	21,545.06	0.00	6,095.00	5,742.20	5,347.01	4,360.85	19,655.00	19,626.3	19,485.0	20,090.00
									0	0		
TOTAL CHELTUIELI	00	3	21,545.06	0.00	6,095.00	5,742.20	5,347.01	4,360.85	19,655.00	19,626.3	19,485.0	20,090.00
									0	0		
CHELTUIELI CURENTE	01	4	16,785.06	0.00	5,094.00	4,323.20	3,807.01	3,560.85	13,505.00	13,455.0	13,485.0	14,090.00
									0	0		
TITLUL I CHELTUIELI DE PERSONAL	10	5	13,063.00	0.00	3,683.00	3,263.00	3,133.00	2,984.00	11,626.00	11,631.0	11,661.0	12,266.00
									0	0		
Cheltuieli salariale in bani	10.01	6	12,663.00	0.00	3,613.00	3,063.00	3,063.00	2,924.00	11,426.00	11,431.0	11,461.0	12,066.00
									0	0		
Salarii de baza	10.01.01	7	10,500.00	0.00	3,000.00	2,500.00	2,500.00	2,500.00	9,500.00	9,500.00	9,500.00	10,000.00
Sporuri pentru conditii de munca	10.01.05	8	1,320.00	0.00	330.00	330.00	330.00	330.00	1,050.00	1,055.00	1,095.00	1,200.00
Alte sporuri	10.01.06	9	40.00	0.00	12.00	12.00	12.00	4.00	36.00	36.00	36.00	36.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	425.00	0.00	175.00	125.00	125.00	0.00	410.00	410.00	400.00	400.00
Indemnizatii de delegare	10.01.13	11	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	12	360.00	0.00	90.00	90.00	90.00	90.00	400.00	400.00	400.00	400.00
Alte drepturi salariale in bani	10.01.30	13	15.00	0.00	5.00	5.00	5.00	0.00	30.00	30.00	30.00	30.00
Cheltuieli salariale in natura	10.02	14	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	15	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	16	270.00	0.00	70.00	70.00	70.00	60.00	200.00	200.00	200.00	200.00
Contributia asiguratorie pentru munca	10.03.07	17	270.00	0.00	70.00	70.00	70.00	60.00	200.00	200.00	200.00	200.00
TITLUL II BUNURI SI SERVICII	20	18	3,397.06	0.00	1,096.00	1,060.20	664.01	576.85	1,859.00	1,804.00	1,804.00	1,804.00
Bunuri si servicii	20.01	19	1,853.65	0.00	547.00	569.00	296.00	441.65	1,224.00	1,224.00	1,224.00	1,224.00
Furnituri de birou	20.01.01	20	40.00	0.00	7.00	20.00	3.00	10.00	60.00	60.00	60.00	60.00
Materiale pentru curatenie	20.01.02	21	52.00	0.00	5.00	19.00	8.00	20.00	10.00	10.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	22	435.00	0.00	125.00	150.00	10.00	150.00	350.00	350.00	350.00	350.00
Apa, canal si salubritate	20.01.04	23	100.00	0.00	10.00	20.00	35.00	35.00	42.00	42.00	42.00	42.00
Carburanti si lubrifianti	20.01.05	24	66.65	0.00	15.00	15.00	25.00	11.65	45.00	45.00	45.00	45.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	470.00	0.00	190.00	180.00	50.00	50.00	284.00	284.00	284.00	284.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26	630.00	0.00	180.00	150.00	150.00	150.00	418.00	418.00	418.00	418.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	60.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Reparatii curente	20.02	28	40.00	0.00	10.00	10.00	20.00	0.00	41.00	41.00	41.00	41.00
Bunuri de natura obiectelor de inventar	20.05	29	30.00	0.00	10.00	5.00	4.00	11.00	76.00	76.00	76.00	76.00
Alte obiecte de inventar	20.05.30	30	30.00	0.00	10.00	5.00	4.00	11.00	76.00	76.00	76.00	76.00
Deplasari, detasari, transferari	20.06	31	399.81	0.00	42.00	287.20	67.41	3.20	120.00	70.00	70.00	70.00
Deplasari interne, detasari, transferari	20.06.01	32	290.61	0.00	42.00	223.00	22.41	3.20	70.00	70.00	70.00	70.00
Deplasari in strainatate	20.06.02	33	109.20	0.00	0.00	64.20	45.00	0.00	50.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	34	5.00	0.00	5.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	35	144.00	0.00	0.00	14.00	130.00	0.00	37.00	37.00	37.00	37.00
Pregatire profesionala	20.13	36	51.60	0.00	1.00	50.00	0.60	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	37	18.00	0.00	5.00	4.00	5.00	4.00	16.00	16.00	16.00	16.00
Munitie, furnituri si armament de natura activelor	20.15	38	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Studii si cercetari	20.16	39	20.00	0.00	10.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	40	130.00	0.00	80.00	0.00	50.00	0.00	150.00	150.00	150.00	150.00
Comisioane si alte costuri aferente imprumuturilor	20.24	41	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	42	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	43	645.00	0.00	371.00	96.00	76.00	102.00	148.00	148.00	148.00	148.00
Protocol si reprezentare	20.30.02	44	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	45	119.00	0.00	86.00	11.00	11.00	11.00	8.00	8.00	8.00	8.00
Chirii	20.30.04	46	79.00	0.00	25.00	25.00	5.00	24.00	20.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	47	407.00	0.00	250.00	50.00	50.00	57.00	100.00	100.00	100.00	100.00
TITLUL XI ALTE CHELTUIELI	59	48	325.00	0.00	315.00	0.00	10.00	0.00	20.00	20.00	20.00	20.00
Despagubiri civile	59.17	49	325.00	0.00	315.00	0.00	10.00	0.00	20.00	20.00	20.00	20.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	50	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	51	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00
Active fixe	71.01	52	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00
Constructii	71.01.01	53	300.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	54	350.00	0.00	0.00	135.00	215.00	0.00	150.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	55	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	56	210.00	0.00	1.00	34.00	175.00	0.00	0.00	171.30	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	57	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	6,000.00	6,000.00	6,000.00	6,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	58	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	6,000.00	6,000.00	6,000.00	6,000.00
Rambursari de credite interne	81.02	59	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	6,000.00	6,000.00	6,000.00	6,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	60	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	6,000.00	6,000.00	6,000.00	6,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	61	21,545.06	0.00	6,095.00	5,742.20	5,347.01	4,360.85	19,655.00	19,626.30	19,485.00	20,090.00
Autoritati executive	51.02.01.03	62	21,545.06	0.00	6,095.00	5,742.20	5,347.01	4,360.85	19,655.00	19,626.30	19,485.00	20,090.00
Alte servicii publice generale	54.02	63	2,012.10	0.00	535.00	520.00	532.50	424.60	1,622.00	1,632.00	1,633.00	1,643.00
TOTAL CHELTUIELI	00	64	2,012.10	0.00	535.00	520.00	532.50	424.60	1,622.00	1,632.00	1,633.00	1,643.00
CHELTUIELI CURENTE	01	65	1,912.10	0.00	535.00	470.00	482.50	424.60	1,622.00	1,632.00	1,633.00	1,643.00
TITLUL I CHELTUIELI DE PERSONAL	10	66	1,722.00	0.00	470.00	429.00	424.00	399.00	1,481.00	1,491.00	1,492.00	1,502.00
Cheltuieli salariale in bani	10.01	67	1,657.00	0.00	460.00	404.00	404.00	389.00	1,451.00	1,461.00	1,461.00	1,471.00
Salarii de baza	10.01.01	68	1,450.00	0.00	400.00	350.00	350.00	350.00	1,200.00	1,200.00	1,200.00	1,200.00
Sporuri pentru conditii de munca	10.01.05	69	140.00	0.00	35.00	35.00	35.00	35.00	160.00	170.00	170.00	180.00
Indemnizatii de delegare	10.01.13	70	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	71	50.00	0.00	20.00	15.00	15.00	0.00	75.00	75.00	75.00	75.00
Alte drepturi salariale in bani	10.01.30	72	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00	16.00
Cheltuieli salariale in natura	10.02	73	25.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	74	25.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	75	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
Contributia asiguratorie pentru munca	10.03.07	76	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
TITLUL II BUNURI SI SERVICII	20	77	190.10	0.00	65.00	41.00	58.50	25.60	141.00	141.00	141.00	141.00
Bunuri si servicii	20.01	78	140.10	0.00	55.00	34.00	26.50	24.60	125.00	125.00	125.00	125.00
Furnituri de birou	20.01.01	79	14.00	0.00	4.00	4.00	4.00	2.00	10.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	80	2.00	0.00	0.00	2.00	0.00	0.00	6.00	6.00	6.00	6.00
Incalzit, Iluminat si forta motrica	20.01.03	81	43.60	0.00	30.00	10.00	0.00	3.60	32.00	32.00	32.00	32.00
Apa, canal si salubritate	20.01.04	82	8.00	0.00	2.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	83	44.00	0.00	13.00	10.00	10.00	11.00	46.00	46.00	46.00	46.00
Materiale si prestari de servicii cu caracter functional	20.01.09	84	28.50	0.00	6.00	6.00	10.50	6.00	25.00	25.00	25.00	25.00
Reparatii curente	20.02	85	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	86	8.00	0.00	5.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	87	8.00	0.00	5.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	88	27.00	0.00	0.00	1.00	26.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	89	27.00	0.00	0.00	1.00	26.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	90	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	91	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	92	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	93	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Masini, echipamente si mijloace de transport	71.01.02	94	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	95	2,012.10	0.00	535.00	520.00	532.50	424.60	1,622.00	1,632.00	1,633.00	1,643.00
Tranzacții privind datoria publică și împrumuturi	55.02	96	7,100.00	0.00	2,070.00	2,010.00	2,010.00	1,010.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL CHELTUIELI	00	97	7,100.00	0.00	2,070.00	2,010.00	2,010.00	1,010.00	7,000.00	7,000.00	7,000.00	7,000.00
CHELTUIELI CURENTE	01	98	7,100.00	0.00	2,070.00	2,010.00	2,010.00	1,010.00	7,000.00	7,000.00	7,000.00	7,000.00
TITLUL II BUNURI SI SERVICII	20	99	100.00	0.00	70.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	100	100.00	0.00	70.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	101	100.00	0.00	70.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	102	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Dobanzi aferente datoriei publice interne	30.01	103	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	104	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Din Total Capitol:</i>												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	105	8,283.29	0.00	2,085.43	2,126.60	2,086.90	1,984.36	8,071.00	8,155.20	8,248.00	8,262.00
Ordine publica si siguranta nationala	61.02	106	8,283.29	0.00	2,085.43	2,126.60	2,086.90	1,984.36	8,071.00	8,155.20	8,248.00	8,262.00
TOTAL CHELTUIELI	00	107	8,283.29	0.00	2,085.43	2,126.60	2,086.90	1,984.36	8,071.00	8,155.20	8,248.00	8,262.00
CHELTUIELI CURENTE	01	108	8,232.29	0.00	2,084.43	2,101.60	2,061.90	1,984.36	8,071.00	8,155.20	8,248.00	8,262.00
TITLUL I CHELTUIELI DE PERSONAL	10	109	728.20	0.00	189.00	191.20	184.00	164.00	588.00	588.00	588.00	588.00
Cheltuieli salariale in bani	10.01	110	696.20	0.00	180.00	178.20	179.00	159.00	575.00	575.00	575.00	575.00
Salarii de baza	10.01.01	111	579.20	0.00	150.00	149.20	150.00	130.00	465.00	465.00	465.00	465.00
Sporuri pentru conditii de munca	10.01.05	112	80.00	0.00	20.00	20.00	20.00	20.00	70.00	70.00	70.00	70.00
Indemnizatii de delegare	10.01.13	113	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	114	36.00	0.00	9.00	9.00	9.00	9.00	40.00	40.00	40.00	40.00
Cheltuieli salariale in natura	10.02	115	12.00	0.00	4.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	116	12.00	0.00	4.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	117	20.00	0.00	5.00	5.00	5.00	5.00	13.00	13.00	13.00	13.00
Contributia asiguratorie pentru munca	10.03.07	118	20.00	0.00	5.00	5.00	5.00	5.00	13.00	13.00	13.00	13.00
TITLUL II BUNURI SI SERVICII	20	119	116.66	0.00	36.00	29.90	36.40	14.36	119.00	119.00	124.00	124.00
Bunuri si servicii	20.01	120	80.50	0.00	32.00	17.50	17.00	14.00	99.00	99.00	104.00	104.00
Furnituri de birou	20.01.01	121	0.50	0.00	0.50	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	122	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	123	15.00	0.00	6.50	2.50	2.00	4.00	12.00	12.00	12.00	12.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Apa, canal si salubritate	20.01.04	124	12.00	0.00	4.00	2.00	4.00	2.00	15.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	125	18.00	0.00	5.00	5.00	5.00	3.00	19.00	19.00	19.00	19.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	126	9.00	0.00	5.00	3.00	1.00	0.00	10.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	127	25.00	0.00	10.00	5.00	5.00	5.00	40.00	40.00	45.00	45.00
Reparatii curente	20.02	128	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	129	3.80	0.00	1.00	1.40	1.40	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	130	3.80	0.00	1.00	1.40	1.40	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	131	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	132	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	133	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	134	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	135	3.36	0.00	3.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	136	3.36	0.00	3.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	137	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
Transferuri curente	51.01	138	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
Transferuri catre institutii publice	51.01.01	139	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
Transferuri de capital	51.02	140	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	141	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	142	51.00	0.00	1.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	143	51.00	0.00	1.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	144	51.00	0.00	1.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	145	50.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	146	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	147	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
Politie comunitara	61.02.03.04	148	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	149	895.86	0.00	226.00	246.10	245.40	178.36	707.00	707.00	712.00	712.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	150	207,076.92	1.00	37,461.91	74,379.34	20,414.95	74,820.72	297,719.07	52,717.30	52,754.54	53,031.64
Invatamant	65.02	151	96,648.75	0.00	18,180.35	50,267.50	2,340.85	25,860.05	194,280.08	6,188.30	6,319.54	6,396.64
TOTAL CHELTUIELI	00	152	96,648.75	0.00	18,180.35	50,267.50	2,340.85	25,860.05	194,280.08	6,188.30	6,319.54	6,396.64
CHELTUIELI CURENTE	01	153	72,122.75	0.00	18,073.35	49,460.50	1,800.85	2,788.05	26,812.66	6,188.30	6,319.54	6,396.64

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL I CHELTUIELI DE PERSONAL	10	154	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	155	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	156	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	157	8,904.50	0.00	3,294.90	2,090.80	1,473.75	2,045.05	5,092.67	5,170.03	5,277.32	5,301.64
Bunuri si servicii	20.01	158	8,341.50	0.00	3,175.80	1,920.80	1,297.75	1,947.15	4,826.67	4,894.03	4,991.32	5,010.64
Furnituri de birou	20.01.01	159	189.40	0.00	49.70	45.80	48.20	45.70	141.05	144.10	153.15	159.20
Materiale pentru curatenie	20.01.02	160	419.50	0.00	106.70	95.30	122.80	94.70	339.00	346.50	354.00	361.00
Incalzit, iluminat si forta motrica	20.01.03	161	4,468.95	0.00	2,098.00	983.70	343.70	1,043.55	2,481.28	2,549.55	2,577.78	2,550.31
Apa, canal si salubritate	20.01.04	162	1,260.40	0.00	368.10	311.50	288.90	291.90	618.34	624.88	648.89	655.12
Transport	20.01.07	163	166.30	0.00	31.40	48.20	39.50	47.20	26.00	26.00	26.00	26.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	164	161.85	0.00	53.40	37.30	39.85	31.30	153.00	158.50	164.00	177.51
Materiale si prestari de servicii cu caracter functional	20.01.09	165	1,144.80	0.00	312.00	280.00	283.30	269.50	709.00	708.50	722.00	731.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166	530.30	0.00	156.50	119.00	131.50	123.30	359.00	336.00	345.50	350.50
Reparatii curente	20.02	167	185.00	0.00	28.50	52.50	81.50	22.50	70.00	71.00	71.00	72.00
Bunuri de natura obiectelor de inventar	20.05	168	117.00	0.00	28.00	28.50	32.50	28.00	85.00	88.00	91.00	94.00
Alte obiecte de inventar	20.05.30	169	117.00	0.00	28.00	28.50	32.50	28.00	85.00	88.00	91.00	94.00
Deplasari, detasari, transferari	20.06	170	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Deplasari interne, detasari, transferari	20.06.01	171	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Pregatire profesionala	20.13	172	257.00	0.00	61.50	87.00	61.50	47.00	110.00	113.00	119.00	119.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	173	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	174	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	175	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	176	46,368.00	0.00	0.00	46,368.00	0.00	0.00	13,456.90	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala	56.01	177	41,358.00	0.00	0.00	41,358.00	0.00	0.00	5,923.42	0.00	0.00	0.00
Finantarea nationala **)	56.01.01	178	41,308.00	0.00	0.00	41,308.00	0.00	0.00	5,564.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.01.03	179	50.00	0.00	0.00	50.00	0.00	0.00	359.40	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	180	5,010.00	0.00	0.00	5,010.00	0.00	0.00	7,533.48	0.00	0.00	0.00
Finantare nationala	56.48.01	181	2,167.00	0.00	0.00	2,167.00	0.00	0.00	3,480.27	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	182	2,833.00	0.00	0.00	2,833.00	0.00	0.00	2,661.91	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Cheltuieli neeligibile	56.48.03	183	10.00	0.00	0.00	10.00	0.00	0.00	1,391.30	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	184	2,351.10	0.00	747.50	744.50	151.10	708.00	801.01	810.04	829.00	831.00
Ajutoare sociale	57.02	185	2,351.10	0.00	747.50	744.50	151.10	708.00	801.01	810.04	829.00	831.00
Ajutoare sociale in numerar	57.02.01	186	1,273.10	0.00	401.50	398.50	111.10	362.00	641.01	650.04	669.00	671.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	187	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00
Suport alimentar	57.02.05	188	918.00	0.00	306.00	306.00	0.00	306.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	189	180.00	0.00	0.00	50.00	95.00	35.00	203.15	208.23	213.22	264.00
Burse	59.01	190	0.00	0.00	0.00	0.00	0.00	0.00	203.15	208.23	213.22	264.00
Asociatii si fundatii	59.11	191	180.00	0.00	0.00	50.00	95.00	35.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	192	4,615.00	0.00	4,610.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	193	3,877.00	0.00	3,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	194	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	195	733.00	0.00	733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	196	9,477.35	0.00	9,371.35	106.00	0.00	0.00	7,258.93	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	197	7,840.63	0.00	7,840.63	0.00	0.00	0.00	1,878.51	0.00	0.00	0.00
Finantare publica nationala	61.02	198	147.00	0.00	41.00	106.00	0.00	0.00	5,023.50	0.00	0.00	0.00
Sume aferente TVA	61.03	199	1,489.72	0.00	1,489.72	0.00	0.00	0.00	356.92	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	200	24,526.00	0.00	107.00	807.00	540.00	23,072.00	167,467.42	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	201	24,526.00	0.00	107.00	807.00	540.00	23,072.00	167,467.42	0.00	0.00	0.00
Active fixe	71.01	202	24,526.00	0.00	107.00	807.00	540.00	23,072.00	167,467.42	0.00	0.00	0.00
Constructii	71.01.01	203	24,476.00	0.00	98.00	766.00	540.00	23,072.00	167,467.42	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	204	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	205	25.00	0.00	9.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	206	2,699.25	0.00	862.00	895.10	369.60	572.55	1,854.25	1,791.22	1,836.69	1,817.00
Invatamant prescolar	65.02.03.01	207	1,373.55	0.00	425.30	552.10	166.40	229.75	800.25	725.72	731.19	727.50
Invatamant primar	65.02.03.02	208	1,325.70	0.00	436.70	343.00	203.20	342.80	1,054.00	1,065.50	1,105.50	1,089.50
Invatamant secundar	65.02.04	209	87,539.50	0.00	12,219.65	48,780.90	1,677.25	24,861.70	177,250.83	4,222.08	4,307.85	4,404.64
Invatamant secundar inferior	65.02.04.01	210	11,036.00	0.00	1,175.70	8,142.20	913.70	804.40	15,184.90	1,331.00	1,380.50	1,408.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Invatamant secundar superior	65.02.04.02	211	76,161.50	0.00	10,939.45	40,567.50	697.25	23,957.30	161,708.9 3	2,523.08	2,559.35	2,628.14
Invatamant profesional	65.02.04.03	212	342.00	0.00	104.50	71.20	66.30	100.00	357.00	368.00	368.00	368.00
Invatamant postliceal	65.02.05	213	14.00	0.00	3.00	3.00	3.00	5.00	15.00	15.00	15.00	15.00
Invatamant anteprescolar	65.02.13	214	193.00	0.00	74.70	77.50	16.00	24.80	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	215	5,205.00	0.00	4,700.00	180.00	250.00	75.00	15,160.00	160.00	160.00	160.00
Sanatate	66.02	216	6,591.30	0.00	2,134.50	1,703.50	1,655.80	1,097.50	4,423.00	4,473.00	3,019.00	3,069.00
TOTAL CHELTUIELI	00	217	6,591.30	0.00	2,134.50	1,703.50	1,655.80	1,097.50	4,423.00	4,473.00	3,019.00	3,069.00
CHELTUIELI CURENTE	01	218	5,825.30	0.00	2,131.50	1,303.50	1,292.80	1,097.50	4,423.00	4,473.00	3,019.00	3,069.00
TITLUL I CHELTUIELI DE PERSONAL	10	219	4,256.30	0.00	1,065.50	1,066.50	1,063.80	1,060.50	3,855.00	3,855.00	2,401.00	2,401.00
Cheltuieli salariale in bani	10.01	220	4,163.00	0.00	1,040.50	1,041.50	1,040.50	1,040.50	3,768.00	3,768.00	2,314.00	2,314.00
Salarii de baza	10.01.01	221	3,600.00	0.00	900.00	900.00	900.00	900.00	3,154.00	3,154.00	1,700.00	1,700.00
Sporuri pentru conditii de munca	10.01.05	222	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00	400.00
Alte sporuri	10.01.06	223	22.00	0.00	5.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00
Indemnizatie de hrana	10.01.17	224	140.00	0.00	35.00	35.00	35.00	35.00	192.00	192.00	192.00	192.00
Alte drepturi salariale in bani	10.01.30	225	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	226	93.30	0.00	25.00	25.00	23.30	20.00	87.00	87.00	87.00	87.00
Contributia asiguratorie pentru munca	10.03.07	227	93.30	0.00	25.00	25.00	23.30	20.00	87.00	87.00	87.00	87.00
TITLUL II BUNURI SI SERVICII	20	228	149.00	0.00	46.00	37.00	29.00	37.00	68.00	68.00	68.00	68.00
Bunuri si servicii	20.01	229	79.00	0.00	23.00	22.00	14.00	20.00	9.00	9.00	9.00	9.00
Furnituri de birou	20.01.01	230	8.00	0.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	231	10.00	0.00	3.00	2.00	3.00	2.00	4.00	4.00	4.00	4.00
Incalzit, Iluminat si forta motrica	20.01.03	232	37.00	0.00	12.00	12.00	3.00	10.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	233	24.00	0.00	6.00	6.00	6.00	6.00	4.00	4.00	4.00	4.00
Medicamente si materiale sanitare	20.04	234	46.00	0.00	14.00	9.00	14.00	9.00	53.00	53.00	53.00	53.00
Medicamente	20.04.01	235	16.00	0.00	4.00	4.00	4.00	4.00	38.00	38.00	38.00	38.00
Materiale sanitare	20.04.02	236	18.00	0.00	7.00	2.00	7.00	2.00	15.00	15.00	15.00	15.00
Dezinfectanti	20.04.04	237	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	238	21.00	0.00	8.00	6.00	1.00	6.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	239	21.00	0.00	8.00	6.00	1.00	6.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	240	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	241	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	242	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	243	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	244	1,420.00	0.00	1,020.00	200.00	200.00	0.00	500.00	550.00	550.00	600.00
Transferuri curente	51.01	245	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	246	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	247	920.00	0.00	520.00	200.00	200.00	0.00	500.00	550.00	550.00	600.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	248	920.00	0.00	520.00	200.00	200.00	0.00	500.00	550.00	550.00	600.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	249	766.00	0.00	3.00	400.00	363.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	250	766.00	0.00	3.00	400.00	363.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	251	766.00	0.00	3.00	400.00	363.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	252	763.00	0.00	0.00	400.00	363.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	253	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	254	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	255	2,186.00	0.00	1,023.00	600.00	563.00	0.00	500.00	550.00	550.00	600.00
Spitale generale	66.02.06.01	256	2,186.00	0.00	1,023.00	600.00	563.00	0.00	500.00	550.00	550.00	600.00
Servicii de sanatate publica	66.02.08	257	4,304.30	0.00	1,083.50	1,075.50	1,073.80	1,071.50	3,923.00	3,923.00	2,469.00	2,469.00
Alte cheltuieli in domeniu sanatatii	66.02.50	258	101.00	0.00	28.00	28.00	19.00	26.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	259	101.00	0.00	28.00	28.00	19.00	26.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	260	19,345.15	1.00	3,149.06	9,445.94	3,684.85	3,065.30	63,519.08	10,060.5	10,420.5	10,570.50
									0	0		
TOTAL CHELTUIELI	00	261	19,345.15	1.00	3,149.06	9,445.94	3,684.85	3,065.30	63,519.08	10,060.5	10,420.5	10,570.50
									0	0		
CHELTUIELI CURENTE	01	262	12,849.93	1.00	3,008.58	3,717.20	3,058.85	3,065.30	10,008.50	10,060.5	10,420.5	10,570.50
									0	0		
TITLUL I CHELTUIELI DE PERSONAL	10	263	7,698.00	0.00	1,704.00	2,000.50	1,971.00	2,022.50	6,241.50	6,296.50	6,656.50	6,706.50
Cheltuieli salariale in bani	10.01	264	7,457.50	0.00	1,662.00	1,876.50	1,929.00	1,990.00	6,080.00	6,135.00	6,495.00	6,545.00
Salarii de baza	10.01.01	265	6,418.00	0.00	1,405.00	1,620.00	1,650.00	1,743.00	4,910.00	4,960.00	5,320.00	5,370.00
Sporuri pentru conditii de munca	10.01.05	266	561.00	0.00	136.00	141.00	153.00	131.00	651.00	651.00	651.00	651.00
Alte sporuri	10.01.06	267	30.00	0.00	15.00	5.00	5.00	5.00	28.00	28.00	28.00	28.00
Indemnizatii de delegare	10.01.13	268	1.50	0.00	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	269	365.00	0.00	85.00	90.00	100.00	90.00	491.00	496.00	496.00	496.00
Alte drepturi salariale in bani	10.01.30	270	82.00	0.00	20.00	20.00	21.00	21.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	271	82.50	0.00	0.00	82.00	0.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	272	82.50	0.00	0.00	82.00	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	273	158.00	0.00	42.00	42.00	42.00	32.00	161.50	161.50	161.50	161.50
Contributia asiguratorie pentru munca	10.03.07	274	158.00	0.00	42.00	42.00	42.00	32.00	161.50	161.50	161.50	161.50
TITLUL II BUNURI SI SERVICII	20	275	3,006.43	1.00	843.58	832.20	687.85	642.80	2,364.00	2,364.00	2,364.00	2,364.00
Bunuri si servicii	20.01	276	2,497.63	0.00	700.38	722.40	539.05	535.80	2,023.00	2,023.00	2,023.00	2,023.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Furnituri de birou	20.01.01	277	7.00	0.00	2.50	1.70	1.50	1.30	8.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	278	14.50	0.00	3.00	11.00	0.50	0.00	17.00	17.00	17.00	17.00
Incalzit, Iluminat si forta motrica	20.01.03	279	323.00	0.00	135.00	89.00	46.00	53.00	350.00	350.00	350.00	350.00
Apa, canal si salubritate	20.01.04	280	196.00	0.00	44.75	41.50	64.75	45.00	235.00	235.00	235.00	235.00
Carburanti si lubrifianti	20.01.05	281	98.00	0.00	8.00	33.00	54.00	3.00	83.00	83.00	83.00	83.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	282	22.20	0.00	6.50	7.20	5.00	3.50	15.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	283	1,338.00	0.00	335.00	433.00	275.00	295.00	1,042.00	1,042.00	1,042.00	1,042.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284	498.93	0.00	165.63	106.00	92.30	135.00	273.00	273.00	273.00	273.00
Reparatii curente	20.02	285	52.00	0.00	21.00	10.00	11.00	10.00	87.00	87.00	87.00	87.00
Hrana	20.03	286	328.00	0.00	82.00	82.00	82.00	82.00	200.00	200.00	200.00	200.00
Hrana pentru animale	20.03.02	287	328.00	0.00	82.00	82.00	82.00	82.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare	20.04	288	7.00	0.00	2.00	2.00	1.00	2.00	5.00	5.00	5.00	5.00
Medicamente	20.04.01	289	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00	4.00
Materiale sanitare	20.04.02	290	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar	20.05	291	40.00	0.00	16.00	8.00	8.00	8.00	19.00	19.00	19.00	19.00
Uniforme si echipament	20.05.01	292	10.00	0.00	10.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	293	30.00	0.00	6.00	8.00	8.00	8.00	13.00	13.00	13.00	13.00
Deplasari, detasari, transferari	20.06	294	44.40	1.00	1.20	2.00	39.20	2.00	16.00	16.00	16.00	16.00
Deplasari interne, detasari, transferari	20.06.01	295	44.40	1.00	1.20	2.00	39.20	2.00	16.00	16.00	16.00	16.00
Carti, publicatii si materiale documentare	20.11	296	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	297	5.60	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	298	4.00	0.00	1.00	2.00	1.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	299	27.80	0.00	20.00	3.80	1.00	3.00	3.00	3.00	3.00	3.00
Prime de asigurare non-viata	20.30.03	300	12.80	0.00	5.00	3.80	1.00	3.00	3.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	301	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	302	1,660.00	0.00	460.00	400.00	400.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Transferuri curente	51.01	303	1,660.00	0.00	460.00	400.00	400.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Transferuri catre institutii publice	51.01.01	304	1,660.00	0.00	460.00	400.00	400.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
TITLUL XI ALTE CHELTUIELI	59	305	431.00	0.00	1.00	430.00	0.00	0.00	3.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	306	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	307	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	308	1.00	0.00	1.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	309	54.50	0.00	0.00	54.50	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	310	45.75	0.00	0.00	45.75	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	311	8.75	0.00	0.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	312	6,495.22	0.00	140.48	5,728.74	626.00	0.00	53,510.58	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	313	6,495.22	0.00	140.48	5,728.74	626.00	0.00	53,510.58	0.00	0.00	0.00
Active fixe	71.01	314	6,495.22	0.00	140.48	5,728.74	626.00	0.00	53,510.58	0.00	0.00	0.00
Constructii	71.01.01	315	6,123.22	0.00	105.48	5,553.74	464.00	0.00	53,510.58	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	316	372.00	0.00	35.00	175.00	162.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	317	8,605.60	0.00	641.25	6,340.40	1,088.15	535.80	39,319.32	1,305.00	1,315.00	1,315.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	318	2,423.60	0.00	484.25	770.40	703.15	465.80	1,130.00	1,135.00	1,145.00	1,145.00
Servicii auxiliare pentru educatie	65.02.11	319	998.00	0.00	321.00	331.00	25.00	321.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	320	998.00	0.00	321.00	331.00	25.00	321.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	321	6,182.00	0.00	157.00	5,570.00	385.00	70.00	38,189.32	170.00	170.00	170.00
Servicii recreative si sportive	67.02.05	322	8,463.85	1.00	1,999.31	2,322.04	2,066.00	2,076.50	7,379.26	6,938.00	7,288.00	7,438.00
Sport	67.02.05.01	323	1,710.00	0.00	460.00	450.00	400.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Tineret	67.02.05.02	324	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	325	6,703.85	1.00	1,539.31	1,822.04	1,666.00	1,676.50	5,979.26	5,538.00	5,888.00	5,938.00
Servicii religioase	67.02.06	326	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	327	1,995.70	0.00	508.50	503.50	530.70	453.00	16,820.50	1,817.50	1,817.50	1,817.50
Asigurari si asistenta sociala	68.02	328	84,491.72	0.00	13,998.00	12,962.40	12,733.45	44,797.87	35,496.91	31,995.50	32,995.50	32,995.50
									0	0		
TOTAL CHELTUIELI	00	329	84,491.72	0.00	13,998.00	12,962.40	12,733.45	44,797.87	35,496.91	31,995.50	32,995.50	32,995.50
									0	0		
CHELTUIELI CURENTE	01	330	51,977.05	0.00	13,998.00	12,561.40	12,663.45	12,754.20	31,986.50	31,995.50	32,995.50	32,995.50
									0	0		
TITLUL I CHELTUIELI DE PERSONAL	10	331	18,916.10	0.00	4,785.00	4,834.70	4,676.70	4,619.70	18,997.50	19,001.50	19,001.50	19,001.50
									0	0		
Cheltuieli salariale in bani	10.01	332	18,302.10	0.00	4,688.00	4,493.70	4,588.70	4,531.70	18,647.00	18,651.00	18,651.00	18,651.00
									0	0		
Salarii de baza	10.01.01	333	16,690.00	0.00	4,250.00	4,120.00	4,220.00	4,100.00	17,020.00	17,020.00	17,020.00	17,020.00
									0	0		
Sporuri pentru conditii de munca	10.01.05	334	191.00	0.00	56.00	45.00	40.00	50.00	253.00	257.00	257.00	257.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte sporuri	10.01.06	335	15.10	0.00	4.00	3.70	3.70	3.70	10.00	10.00	10.00	10.00
Indemnizatie de hrana	10.01.17	336	1,406.00	0.00	378.00	325.00	325.00	378.00	1,364.00	1,364.00	1,364.00	1,364.00
Cheltuieli salariale in natura	10.02	337	253.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	338	253.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	339	361.00	0.00	97.00	88.00	88.00	88.00	350.50	350.50	350.50	350.50
Contributia asiguratorie pentru munca	10.03.07	340	361.00	0.00	97.00	88.00	88.00	88.00	350.50	350.50	350.50	350.50
TITLUL II BUNURI SI SERVICII	20	341	777.95	0.00	187.50	222.20	203.25	165.00	221.00	221.00	221.00	221.00
Bunuri si servicii	20.01	342	194.55	0.00	62.50	43.70	33.35	55.00	126.00	126.00	126.00	126.00
Furnituri de birou	20.01.01	343	16.00	0.00	6.00	3.50	3.00	3.50	11.00	11.00	11.00	11.00
Materiale pentru curatenie	20.01.02	344	14.00	0.00	5.00	3.00	3.00	3.00	11.00	11.00	11.00	11.00
Incalzit, Iluminat si forta motrica	20.01.03	345	70.00	0.00	20.00	20.00	8.00	22.00	44.00	44.00	44.00	44.00
Apa, canal si salubritate	20.01.04	346	25.00	0.00	9.00	2.00	3.00	11.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	347	6.55	0.00	2.50	1.20	1.35	1.50	11.00	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	348	61.00	0.00	18.00	14.00	15.00	14.00	41.00	41.00	41.00	41.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	349	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Reparatii curente	20.02	350	83.00	0.00	0.00	58.00	25.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	351	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	352	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	353	48.00	0.00	15.00	12.00	13.00	8.00	63.00	63.00	63.00	63.00
Medicamente	20.04.01	354	20.00	0.00	6.00	7.00	5.00	2.00	25.00	25.00	25.00	25.00
Materiale sanitare	20.04.02	355	26.00	0.00	9.00	5.00	7.00	5.00	34.00	34.00	34.00	34.00
Dezinfectanti	20.04.04	356	2.00	0.00	0.00	0.00	1.00	1.00	4.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	357	10.00	0.00	3.00	3.00	2.00	2.00	28.00	28.00	28.00	28.00
Alte obiecte de inventar	20.05.30	358	10.00	0.00	3.00	3.00	2.00	2.00	28.00	28.00	28.00	28.00
Deplasari, detasari, transferari	20.06	359	28.00	0.00	4.00	4.00	20.00	0.00	4.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	360	28.00	0.00	4.00	4.00	20.00	0.00	4.00	4.00	4.00	4.00
Pregatire profesionala	20.13	361	8.40	0.00	0.00	0.00	8.40	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	362	6.00	0.00	3.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	363	31,095.00	0.00	8,902.00	7,205.00	7,176.00	7,812.00	12,215.00	12,220.00	13,220.00	13,220.00
Ajutoare sociale	57.02	364	31,095.00	0.00	8,902.00	7,205.00	7,176.00	7,812.00	12,215.00	12,220.00	13,220.00	13,220.00
Ajutoare sociale in numerar	57.02.01	365	31,095.00	0.00	8,902.00	7,205.00	7,176.00	7,812.00	12,215.00	12,220.00	13,220.00	13,220.00
Incalzire Oras	57.02.01.01	366	765.50	0.00	110.00	30.00	15.00	610.50	85.00	85.00	85.00	85.00
Venit Minim Garantat	57.02.01.02	367	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Ajutor urgenta	57.02.01.03	368	171.50	0.00	70.00	30.00	15.00	56.50	130.00	135.00	135.00	135.00
Transport	57.02.01.04	369	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie bolnavi cu handicap	57.02.01.05	370	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	12,000.00	12,000.00	13,000.00	13,000.00
Ajutoare sociale in numerar	57.02.01.06	371	617.00	0.00	182.00	145.00	145.00	145.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	372	1,188.00	0.00	123.50	299.50	607.50	157.50	553.00	553.00	553.00	553.00
Asociatii si fundatii	59.11	373	658.00	0.00	16.00	142.00	500.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	374	530.00	0.00	107.50	157.50	107.50	157.50	553.00	553.00	553.00	553.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	375	32,514.67	0.00	0.00	401.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	376	32,514.67	0.00	0.00	401.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
Active fixe	71.01	377	32,514.67	0.00	0.00	401.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
Constructii	71.01.01	378	32,509.67	0.00	0.00	396.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	379	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Asistenta acordata persoanelor in varsta	68.02.04	380	32,180.67	0.00	37.00	100.00	0.00	32,043.67	3,510.41	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	381	45,152.00	0.00	11,237.00	11,465.00	11,175.00	11,275.00	29,078.00	29,078.00	30,078.00	30,078.00
Asistenta sociala in caz de invaliditate	68.02.05.02	382	45,152.00	0.00	11,237.00	11,465.00	11,175.00	11,275.00	29,078.00	29,078.00	30,078.00	30,078.00
Asistenta sociala pentru familie si copii	68.02.06	383	90.00	0.00	48.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	384	110.00	0.00	27.00	22.15	44.85	16.00	98.00	98.00	98.00	98.00
Prevenirea excluderii sociale	68.02.15	385	1,957.55	0.00	464.50	311.55	282.50	899.00	874.00	879.00	879.00	879.00
Ajutor social	68.02.15.01	386	938.00	0.00	180.00	60.00	31.00	667.00	215.00	220.00	220.00	220.00
Cantine de ajutor social	68.02.15.02	387	1,019.55	0.00	284.50	251.55	251.50	232.00	659.00	659.00	659.00	659.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	388	5,001.50	0.00	2,184.50	1,021.70	1,231.10	564.20	1,936.50	1,940.50	1,940.50	1,940.50
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	389	5,001.50	0.00	2,184.50	1,021.70	1,231.10	564.20	1,936.50	1,940.50	1,940.50	1,940.50
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	390	43,551.37	0.00	10,177.60	11,765.10	12,516.77	9,091.90	22,064.90	19,170.00	20,459.00	19,759.00
Locuinte, servicii si dezvoltare publica	70.02	391	16,741.37	0.00	3,267.60	4,805.10	7,186.77	1,481.90	7,999.90	5,105.00	4,894.00	3,894.00
TOTAL CHELTUIELI	00	392	16,741.37	0.00	3,267.60	4,805.10	7,186.77	1,481.90	7,999.90	5,105.00	4,894.00	3,894.00
CHELTUIELI CURENTE	01	393	12,764.37	0.00	2,749.60	2,201.10	6,581.77	1,231.90	3,885.00	3,930.00	3,894.00	3,894.00
TITLUL I CHELTUIELI DE PERSONAL	10	394	845.30	0.00	185.00	250.00	180.00	230.30	799.00	799.00	799.00	799.00
Cheltuieli salariale in bani	10.01	395	820.30	0.00	180.00	235.00	175.00	230.30	784.00	784.00	784.00	784.00
Salarii de baza	10.01.01	396	700.00	0.00	150.00	200.00	150.00	200.00	684.00	684.00	684.00	684.00
Sporuri pentru conditii de munca	10.01.05	397	70.00	0.00	15.00	20.00	15.00	20.00	50.00	50.00	50.00	50.00
Indemnizatii de delegare	10.01.13	398	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Indemnizatie de hrana	10.01.17	399	50.00	0.00	15.00	15.00	10.00	10.00	50.00	50.00	50.00	50.00
Cheltuieli salariale in natura	10.02	400	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	401	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	402	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00	15.00
Contributia asiguratorie pentru munca	10.03.07	403	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00	15.00
TITLUL II BUNURI SI SERVICII	20	404	5,117.20	0.00	1,663.60	1,450.10	1,002.90	1,000.60	2,882.00	2,927.00	2,891.00	2,891.00
Bunuri si servicii	20.01	405	3,737.20	0.00	1,313.60	953.00	569.50	901.10	2,323.00	2,367.00	2,331.00	2,331.00
Furnituri de birou	20.01.01	406	8.00	0.00	2.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Materiale pentru curatenie	20.01.02	407	4.00	0.00	1.00	3.00	0.00	0.00	2.00	2.00	2.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	408	1,990.00	0.00	685.00	535.00	235.00	535.00	247.00	247.00	247.00	247.00
Apa, canal si salubritate	20.01.04	409	22.00	0.00	7.50	3.00	9.50	2.00	13.00	13.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	410	80.00	0.00	20.00	20.00	20.00	20.00	32.00	32.00	32.00	32.00
Piese de schimb	20.01.06	411	14.20	0.00	7.10	0.00	0.00	7.10	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	412	25.00	0.00	7.00	6.00	6.00	6.00	18.00	18.00	18.00	18.00
Materiale si prestari de servicii cu caracter functional	20.01.09	413	1,149.00	0.00	344.00	284.00	237.00	284.00	1,105.00	1,149.00	1,113.00	1,113.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	414	445.00	0.00	240.00	100.00	60.00	45.00	900.00	900.00	900.00	900.00
Reparatii curente	20.02	415	349.00	0.00	84.00	125.00	65.00	75.00	424.00	424.00	424.00	424.00
Bunuri de natura obiectelor de inventar	20.05	416	120.00	0.00	65.00	20.00	20.00	15.00	119.00	119.00	119.00	119.00
Alte obiecte de inventar	20.05.30	417	120.00	0.00	65.00	20.00	20.00	15.00	119.00	119.00	119.00	119.00
Deplasari, detasari, transferari	20.06	418	69.30	0.00	0.00	0.00	68.80	0.50	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	419	69.30	0.00	0.00	0.00	68.80	0.50	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	420	20.00	0.00	0.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	421	13.60	0.00	2.00	1.00	10.60	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	422	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	423	806.60	0.00	199.00	339.60	259.00	9.00	4.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	424	11.00	0.00	4.00	7.00	0.00	0.00	4.00	5.00	5.00	5.00
Chirii	20.30.04	425	26.00	0.00	12.00	2.00	6.00	6.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	426	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	427	754.60	0.00	183.00	315.60	253.00	3.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	428	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne	30.01	429	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne directe	30.01.01	430	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	431	1,500.00	0.00	900.00	500.00	100.00	0.00	200.00	200.00	200.00	200.00
Transferuri curente	51.01	432	1,500.00	0.00	900.00	500.00	100.00	0.00	200.00	200.00	200.00	200.00
Transferuri catre institutii publice	51.01.01	433	1,500.00	0.00	900.00	500.00	100.00	0.00	200.00	200.00	200.00	200.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	434	5,297.87	0.00	0.00	0.00	5,297.87	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	435	4,407.87	0.00	0.00	0.00	4,407.87	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	436	52.50	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	437	837.50	0.00	0.00	0.00	837.50	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	438	3,977.00	0.00	518.00	2,604.00	605.00	250.00	4,114.90	1,175.00	1,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	439	3,977.00	0.00	518.00	2,604.00	605.00	250.00	4,114.90	1,175.00	1,000.00	0.00
Active fixe	71.01	440	3,977.00	0.00	518.00	2,604.00	605.00	250.00	4,114.90	1,175.00	1,000.00	0.00
Constructii	71.01.01	441	2,610.00	0.00	51.00	1,779.00	530.00	250.00	4,114.90	1,175.00	1,000.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	442	137.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	443	1,230.00	0.00	330.00	825.00	75.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	444	2,079.20	0.00	365.00	828.10	555.80	330.30	2,011.77	1,329.00	1,329.00	1,329.00
Dezvoltarea sistemului de locuinte	70.02.03.01	445	16.00	0.00	1.00	13.00	1.00	1.00	224.77	4.00	4.00	4.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	446	2,063.20	0.00	364.00	815.10	554.80	329.30	1,787.00	1,325.00	1,325.00	1,325.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	447	5,796.87	0.00	49.00	225.00	5,482.87	40.00	119.00	119.00	83.00	83.00
Alimentare cu apa	70.02.05.01	448	209.00	0.00	49.00	80.00	40.00	40.00	119.00	119.00	83.00	83.00
Amenajari hidrotehnice	70.02.05.02	449	5,587.87	0.00	0.00	145.00	5,442.87	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	450	2,807.00	0.00	903.00	849.00	355.00	700.00	975.00	975.00	900.00	900.00
Alimentare cu gaze naturale in localitati	70.02.07	451	700.00	0.00	0.00	250.00	200.00	250.00	1,947.00	100.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	452	5,358.30	0.00	1,950.60	2,653.00	593.10	161.60	2,947.13	2,582.00	2,582.00	1,582.00
Protectia mediului	74.02	453	26,810.00	0.00	6,910.00	6,960.00	5,330.00	7,610.00	14,065.00	14,065.0	15,565.0	15,865.00
									0	0		
TOTAL CHELTUIELI	00	454	26,810.00	0.00	6,910.00	6,960.00	5,330.00	7,610.00	14,065.00	14,065.0	15,565.0	15,865.00
										0	0	
CHELTUIELI CURENTE	01	455	26,810.00	0.00	6,910.00	6,960.00	5,330.00	7,610.00	14,065.00	14,065.0	15,565.0	15,865.00
										0	0	
TITLUL II BUNURI SI SERVICII	20	456	26,760.00	0.00	6,910.00	6,910.00	5,330.00	7,610.00	14,065.00	14,065.0	15,565.0	15,865.00
										0	0	
Bunuri si servicii	20.01	457	26,520.00	0.00	6,850.00	6,850.00	5,270.00	7,550.00	14,000.00	14,000.0	15,500.0	15,800.00
										0	0	
Materiale si prestari de servicii cu caracter functional	20.01.09	458	18,420.00	0.00	4,850.00	4,850.00	4,270.00	4,450.00	14,000.00	14,000.0	15,500.0	15,800.00
										0	0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	459	8,100.00	0.00	2,000.00	2,000.00	1,000.00	3,100.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	460	240.00	0.00	60.00	60.00	60.00	60.00	65.00	65.00	65.00	65.00
TITLUL XI ALTE CHELTUIELI	59	461	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	462	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.02.05	463	25,240.00	0.00	6,310.00	6,610.00	5,010.00	7,310.00	14,065.00	14,065.00	15,565.00	15,865.00
Salubritate	74.02.05.01	464	15,640.00	0.00	3,810.00	4,610.00	4,010.00	3,210.00	10,065.00	10,065.00	11,565.00	11,865.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	465	9,600.00	0.00	2,500.00	2,000.00	1,000.00	4,100.00	4,000.00	4,000.00	4,000.00	4,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	466	1,500.00	0.00	600.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	467	70.00	0.00	0.00	50.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	468	55,236.37	0.00	19,671.33	13,607.60	16,708.57	5,248.87	63,685.31	887.00	880.00	824.00
Transporturi	84.02	469	55,235.37	0.00	19,670.33	13,607.60	16,708.57	5,248.87	63,685.31	887.00	880.00	824.00
TOTAL CHELTUIELI	00	470	55,235.37	0.00	19,670.33	13,607.60	16,708.57	5,248.87	63,685.31	887.00	880.00	824.00
CHELTUIELI CURENTE	01	471	32,816.15	0.00	15,969.33	8,542.40	5,609.00	2,695.42	62,796.45	87.00	80.00	24.00
TITLUL II BUNURI SI SERVICII	20	472	5,074.00	0.00	201.00	1,871.00	2,001.00	1,001.00	94.00	87.00	80.00	24.00
Bunuri si servicii	20.01	473	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Incalzit, Iluminat si forta motrica	20.01.03	474	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Reparatii curente	20.02	475	5,000.00	0.00	200.00	1,800.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	476	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	477	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00
Comisioane si alte costuri aferente imprumuturilor	20.24	478	0.00	0.00	0.00	0.00	0.00	0.00	70.00	63.00	56.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	479	0.00	0.00	0.00	0.00	0.00	0.00	70.00	63.00	56.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	480	3,010.00	0.00	0.00	3,010.00	0.00	0.00	61,760.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	481	3,010.00	0.00	0.00	3,010.00	0.00	0.00	61,760.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	482	3,000.00	0.00	0.00	3,000.00	0.00	0.00	61,056.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	483	10.00	0.00	0.00	10.00	0.00	0.00	704.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	484	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	485	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	486	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Transport	57.02.01.04	487	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	488	20,232.15	0.00	14,268.33	2,161.40	2,108.00	1,694.42	942.45	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	489	16,440.97	0.00	11,261.32	1,850.00	1,750.00	1,579.65	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	490	1,507.95	0.00	1,068.55	191.40	248.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	491	2,283.23	0.00	1,938.46	120.00	110.00	114.77	942.45	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	492	21,589.22	0.00	3,471.00	4,865.20	10,899.57	2,353.45	88.86	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	493	21,589.22	0.00	3,471.00	4,865.20	10,899.57	2,353.45	88.86	0.00	0.00	0.00
Active fixe	71.01	494	21,589.22	0.00	3,471.00	4,865.20	10,899.57	2,353.45	88.86	0.00	0.00	0.00
Constructii	71.01.01	495	18,938.25	0.00	3,001.00	4,284.20	9,299.60	2,353.45	88.86	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	496	236.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	497	2,414.97	0.00	470.00	345.00	1,599.97	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	498	830.00	0.00	230.00	200.00	200.00	200.00	800.00	800.00	800.00	800.00
TITLUL XIX RAMBURSARI DE CREDITE	81	499	830.00	0.00	230.00	200.00	200.00	200.00	800.00	800.00	800.00	800.00
Rambursari de credite interne	81.02	500	830.00	0.00	230.00	200.00	200.00	200.00	800.00	800.00	800.00	800.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	501	830.00	0.00	230.00	200.00	200.00	200.00	800.00	800.00	800.00	800.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	502	48,837.43	0.00	15,868.05	12,505.60	15,873.57	4,590.21	63,685.31	887.00	880.00	824.00
Drumuri si poduri	84.02.03.01	503	330.00	0.00	185.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	504	16,670.22	0.00	10,587.05	1,949.60	4,132.57	1.00	24.00	24.00	24.00	24.00
Strazi	84.02.03.03	505	31,837.21	0.00	5,096.00	10,411.00	11,741.00	4,589.21	63,661.31	863.00	856.00	800.00
Alte cheltuieli en domeniul transporturilor	84.02.50	506	6,397.94	0.00	3,802.28	1,102.00	835.00	658.66	0.00	0.00	0.00	0.00
Alte actiuni economice	87.02	507	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	508	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	509	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	510	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	511	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	512	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Turism	87.02.04	513	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98	514	-16,577.45	0.00	10,669.31	-6,853.39	-6,516.17	-	0.00	0.00	0.00	0.00
									13,877.20			

Cheltuielile Sectiunii de Functionare

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL CHELTUIELI	C	1	163,836.40	1.00	45,070.38	42,946.00	38,292.26	37,527.76	107,056.83	107,291.50	108,909.54	110,009.64
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	29,597.16	0.00	8,699.00	7,803.20	7,299.51	5,795.45	28,127.00	28,087.00	28,118.00	28,733.00
Autoritati publice si actiuni externe	51.02	3	20,585.06	0.00	6,094.00	5,323.20	4,807.01	4,360.85	19,505.00	19,455.00	19,485.00	20,090.00
TOTAL CHELTUIELI	00	4	20,585.06	0.00	6,094.00	5,323.20	4,807.01	4,360.85	19,505.00	19,455.00	19,485.00	20,090.00
CHELTUIELI CURENTE	01	5	16,785.06	0.00	5,094.00	4,323.20	3,807.01	3,560.85	13,505.00	13,455.00	13,485.00	14,090.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	13,063.00	0.00	3,683.00	3,263.00	3,133.00	2,984.00	11,626.00	11,631.00	11,661.00	12,266.00
Cheltuieli salariale in bani	10.01	7	12,663.00	0.00	3,613.00	3,063.00	3,063.00	2,924.00	11,426.00	11,431.00	11,461.00	12,066.00
Salarii de baza	10.01.01	8	10,500.00	0.00	3,000.00	2,500.00	2,500.00	2,500.00	9,500.00	9,500.00	9,500.00	10,000.00
Sporuri pentru conditii de munca	10.01.05	9	1,320.00	0.00	330.00	330.00	330.00	330.00	1,050.00	1,055.00	1,095.00	1,200.00
Alte sporuri	10.01.06	10	40.00	0.00	12.00	12.00	12.00	4.00	36.00	36.00	36.00	36.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11	425.00	0.00	175.00	125.00	125.00	0.00	410.00	410.00	400.00	400.00
Indemnizatii de delegare	10.01.13	12	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	13	360.00	0.00	90.00	90.00	90.00	90.00	400.00	400.00	400.00	400.00
Alte drepturi salariale in bani	10.01.30	14	15.00	0.00	5.00	5.00	5.00	0.00	30.00	30.00	30.00	30.00
Cheltuieli salariale in natura	10.02	15	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	16	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	17	270.00	0.00	70.00	70.00	70.00	60.00	200.00	200.00	200.00	200.00
Contributia asiguratorie pentru munca	10.03.07	18	270.00	0.00	70.00	70.00	70.00	60.00	200.00	200.00	200.00	200.00
TITLUL II BUNURI SI SERVICII	20	19	3,397.06	0.00	1,096.00	1,060.20	664.01	576.85	1,859.00	1,804.00	1,804.00	1,804.00
Bunuri si servicii	20.01	20	1,853.65	0.00	547.00	569.00	296.00	441.65	1,224.00	1,224.00	1,224.00	1,224.00
Furnituri de birou	20.01.01	21	40.00	0.00	7.00	20.00	3.00	10.00	60.00	60.00	60.00	60.00
Materiale pentru curatenie	20.01.02	22	52.00	0.00	5.00	19.00	8.00	20.00	10.00	10.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	23	435.00	0.00	125.00	150.00	10.00	150.00	350.00	350.00	350.00	350.00
Apa, canal si salubritate	20.01.04	24	100.00	0.00	10.00	20.00	35.00	35.00	42.00	42.00	42.00	42.00
Carburanti si lubrifianti	20.01.05	25	66.65	0.00	15.00	15.00	25.00	11.65	45.00	45.00	45.00	45.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	470.00	0.00	190.00	180.00	50.00	50.00	284.00	284.00	284.00	284.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	630.00	0.00	180.00	150.00	150.00	150.00	418.00	418.00	418.00	418.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	60.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Reparatii curente	20.02	29	40.00	0.00	10.00	10.00	20.00	0.00	41.00	41.00	41.00	41.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Bunuri de natura obiectelor de inventar	20.05	30	30.00	0.00	10.00	5.00	4.00	11.00	76.00	76.00	76.00	76.00
Alte obiecte de inventar	20.05.30	31	30.00	0.00	10.00	5.00	4.00	11.00	76.00	76.00	76.00	76.00
Deplasari, detasari, transferari	20.06	32	399.81	0.00	42.00	287.20	67.41	3.20	120.00	70.00	70.00	70.00
Deplasari interne, detasari, transferari	20.06.01	33	290.61	0.00	42.00	223.00	22.41	3.20	70.00	70.00	70.00	70.00
Deplasari in strainatate	20.06.02	34	109.20	0.00	0.00	64.20	45.00	0.00	50.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	35	5.00	0.00	5.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	36	144.00	0.00	0.00	14.00	130.00	0.00	37.00	37.00	37.00	37.00
Pregatire profesionala	20.13	37	51.60	0.00	1.00	50.00	0.60	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	38	18.00	0.00	5.00	4.00	5.00	4.00	16.00	16.00	16.00	16.00
Munitie, furnituri si armament de natura activelor	20.15	39	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Studii si cercetari	20.16	40	20.00	0.00	10.00	10.00	0.00	0.00	40.00	40.00	40.00	40.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	41	130.00	0.00	80.00	0.00	50.00	0.00	150.00	150.00	150.00	150.00
Comisioane si alte costuri aferente imprumuturilor	20.24	42	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	44	645.00	0.00	371.00	96.00	76.00	102.00	148.00	148.00	148.00	148.00
Protocol si reprezentare	20.30.02	45	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	46	119.00	0.00	86.00	11.00	11.00	11.00	8.00	8.00	8.00	8.00
Chirii	20.30.04	47	79.00	0.00	25.00	25.00	5.00	24.00	20.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	48	407.00	0.00	250.00	50.00	50.00	57.00	100.00	100.00	100.00	100.00
TITLUL XI ALTE CHELTUIELI	59	49	325.00	0.00	315.00	0.00	10.00	0.00	20.00	20.00	20.00	20.00
Despagubiri civile	59.17	50	325.00	0.00	315.00	0.00	10.00	0.00	20.00	20.00	20.00	20.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	51	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	6,000.00	6,000.00	6,000.00	6,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	52	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	6,000.00	6,000.00	6,000.00	6,000.00
Rambursari de credite interne	81.02	53	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	6,000.00	6,000.00	6,000.00	6,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	54	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	55	20,585.06	0.00	6,094.00	5,323.20	4,807.01	4,360.85	19,505.00	19,455.00	19,485.00	20,090.00
Autoritati executive	51.02.01.03	56	20,585.06	0.00	6,094.00	5,323.20	4,807.01	4,360.85	19,505.00	19,455.00	19,485.00	20,090.00
Alte servicii publice generale	54.02	57	1,912.10	0.00	535.00	470.00	482.50	424.60	1,622.00	1,632.00	1,633.00	1,643.00
TOTAL CHELTUIELI	00	58	1,912.10	0.00	535.00	470.00	482.50	424.60	1,622.00	1,632.00	1,633.00	1,643.00
CHELTUIELI CURENTE	01	59	1,912.10	0.00	535.00	470.00	482.50	424.60	1,622.00	1,632.00	1,633.00	1,643.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL I CHELTUIELI DE PERSONAL	10	60	1,722.00	0.00	470.00	429.00	424.00	399.00	1,481.00	1,491.00	1,492.00	1,502.00
Cheltuieli salariale in bani	10.01	61	1,657.00	0.00	460.00	404.00	404.00	389.00	1,451.00	1,461.00	1,461.00	1,471.00
Salarii de baza	10.01.01	62	1,450.00	0.00	400.00	350.00	350.00	350.00	1,200.00	1,200.00	1,200.00	1,200.00
Sporuri pentru conditii de munca	10.01.05	63	140.00	0.00	35.00	35.00	35.00	35.00	160.00	170.00	170.00	180.00
Indemnizatii de delegare	10.01.13	64	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	65	50.00	0.00	20.00	15.00	15.00	0.00	75.00	75.00	75.00	75.00
Alte drepturi salariale in bani	10.01.30	66	16.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00	16.00
Cheltuieli salariale in natura	10.02	67	25.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	68	25.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	69	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
Contributia asiguratorie pentru munca	10.03.07	70	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	31.00	31.00
TITLUL II BUNURI SI SERVICII	20	71	190.10	0.00	65.00	41.00	58.50	25.60	141.00	141.00	141.00	141.00
Bunuri si servicii	20.01	72	140.10	0.00	55.00	34.00	26.50	24.60	125.00	125.00	125.00	125.00
Furnituri de birou	20.01.01	73	14.00	0.00	4.00	4.00	4.00	2.00	10.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	74	2.00	0.00	0.00	2.00	0.00	0.00	6.00	6.00	6.00	6.00
Incalzit, Iluminat si forta motrica	20.01.03	75	43.60	0.00	30.00	10.00	0.00	3.60	32.00	32.00	32.00	32.00
Apa, canal si salubritate	20.01.04	76	8.00	0.00	2.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	77	44.00	0.00	13.00	10.00	10.00	11.00	46.00	46.00	46.00	46.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	78	28.50	0.00	6.00	6.00	10.50	6.00	25.00	25.00	25.00	25.00
Reparatii curente	20.02	79	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	80	8.00	0.00	5.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	81	8.00	0.00	5.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	82	27.00	0.00	0.00	1.00	26.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	83	27.00	0.00	0.00	1.00	26.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	84	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	85	1,912.10	0.00	535.00	470.00	482.50	424.60	1,622.00	1,632.00	1,633.00	1,643.00
Tranzacții privind datoria publică și împrumuturi	55.02	86	7,100.00	0.00	2,070.00	2,010.00	2,010.00	1,010.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL CHELTUIELI	00	87	7,100.00	0.00	2,070.00	2,010.00	2,010.00	1,010.00	7,000.00	7,000.00	7,000.00	7,000.00
CHELTUIELI CURENTE	01	88	7,100.00	0.00	2,070.00	2,010.00	2,010.00	1,010.00	7,000.00	7,000.00	7,000.00	7,000.00
TITLUL II BUNURI SI SERVICII	20	89	100.00	0.00	70.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente împrumuturilor	20.24	90	100.00	0.00	70.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	91	100.00	0.00	70.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL III DOBANZI	30	92	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Dobanzi aferente datoriei publice interne	30.01	93	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	94	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Din Total Capitol:</i>												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	95	8,217.56	0.00	2,069.70	2,101.60	2,061.90	1,984.36	8,071.00	8,155.20	8,248.00	8,262.00
Ordine publica si siguranta nationala	61.02	96	8,217.56	0.00	2,069.70	2,101.60	2,061.90	1,984.36	8,071.00	8,155.20	8,248.00	8,262.00
TOTAL CHELTUIELI	00	97	8,217.56	0.00	2,069.70	2,101.60	2,061.90	1,984.36	8,071.00	8,155.20	8,248.00	8,262.00
CHELTUIELI CURENTE	01	98	8,217.56	0.00	2,069.70	2,101.60	2,061.90	1,984.36	8,071.00	8,155.20	8,248.00	8,262.00
TITLUL I CHELTUIELI DE PERSONAL	10	99	728.20	0.00	189.00	191.20	184.00	164.00	588.00	588.00	588.00	588.00
Cheltuieli salariale in bani	10.01	100	696.20	0.00	180.00	178.20	179.00	159.00	575.00	575.00	575.00	575.00
Salarii de baza	10.01.01	101	579.20	0.00	150.00	149.20	150.00	130.00	465.00	465.00	465.00	465.00
Sporuri pentru conditii de munca	10.01.05	102	80.00	0.00	20.00	20.00	20.00	20.00	70.00	70.00	70.00	70.00
Indemnizatii de delegare	10.01.13	103	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	104	36.00	0.00	9.00	9.00	9.00	9.00	40.00	40.00	40.00	40.00
Cheltuieli salariale in natura	10.02	105	12.00	0.00	4.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	106	12.00	0.00	4.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	107	20.00	0.00	5.00	5.00	5.00	5.00	13.00	13.00	13.00	13.00
Contributia asiguratorie pentru munca	10.03.07	108	20.00	0.00	5.00	5.00	5.00	5.00	13.00	13.00	13.00	13.00
TITLUL II BUNURI SI SERVICII	20	109	116.66	0.00	36.00	29.90	36.40	14.36	119.00	119.00	124.00	124.00
Bunuri si servicii	20.01	110	80.50	0.00	32.00	17.50	17.00	14.00	99.00	99.00	104.00	104.00
Furnituri de birou	20.01.01	111	0.50	0.00	0.50	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	112	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	113	15.00	0.00	6.50	2.50	2.00	4.00	12.00	12.00	12.00	12.00
Apa, canal si salubritate	20.01.04	114	12.00	0.00	4.00	2.00	4.00	2.00	15.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	115	18.00	0.00	5.00	5.00	5.00	3.00	19.00	19.00	19.00	19.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	116	9.00	0.00	5.00	3.00	1.00	0.00	10.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	117	25.00	0.00	10.00	5.00	5.00	5.00	40.00	40.00	45.00	45.00
Reparatii curente	20.02	118	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	119	3.80	0.00	1.00	1.40	1.40	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	120	3.80	0.00	1.00	1.40	1.40	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	121	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	122	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	123	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	124	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	125	3.36	0.00	3.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Prime de asigurare non-viata	20.30.03	126	3.36	0.00	3.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	127	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
Transferuri curente	51.01	128	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
Transferuri catre institutii publice	51.01.01	129	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	130	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
Politie comunitara	61.02.03.04	131	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,364.00	7,448.20	7,536.00	7,550.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	132	844.86	0.00	225.00	221.10	220.40	178.36	707.00	707.00	712.00	712.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	133	81,340.18	1.00	22,710.08	20,309.10	18,615.95	19,705.05	52,014.83	52,167.30	52,204.54	52,431.64
Invatamant	65.02	134	11,662.40	0.00	4,092.00	2,981.50	1,800.85	2,788.05	6,096.83	6,188.30	6,319.54	6,396.64
TOTAL CHELTUIELI	00	135	11,662.40	0.00	4,092.00	2,981.50	1,800.85	2,788.05	6,096.83	6,188.30	6,319.54	6,396.64
CHELTUIELI CURENTE	01	136	11,662.40	0.00	4,092.00	2,981.50	1,800.85	2,788.05	6,096.83	6,188.30	6,319.54	6,396.64
TITLUL I CHELTUIELI DE PERSONAL	10	137	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	138	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	139	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	140	8,904.50	0.00	3,294.90	2,090.80	1,473.75	2,045.05	5,092.67	5,170.03	5,277.32	5,301.64
Bunuri si servicii	20.01	141	8,341.50	0.00	3,175.80	1,920.80	1,297.75	1,947.15	4,826.67	4,894.03	4,991.32	5,010.64
Furnituri de birou	20.01.01	142	189.40	0.00	49.70	45.80	48.20	45.70	141.05	144.10	153.15	159.20
Materiale pentru curatenie	20.01.02	143	419.50	0.00	106.70	95.30	122.80	94.70	339.00	346.50	354.00	361.00
Incalzit, Iluminat si forta motrica	20.01.03	144	4,468.95	0.00	2,098.00	983.70	343.70	1,043.55	2,481.28	2,549.55	2,577.78	2,550.31
Apa, canal si salubritate	20.01.04	145	1,260.40	0.00	368.10	311.50	288.90	291.90	618.34	624.88	648.89	655.12
Transport	20.01.07	146	166.30	0.00	31.40	48.20	39.50	47.20	26.00	26.00	26.00	26.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	147	161.85	0.00	53.40	37.30	39.85	31.30	153.00	158.50	164.00	177.51
Materiale si prestari de servicii cu caracter functional	20.01.09	148	1,144.80	0.00	312.00	280.00	283.30	269.50	709.00	708.50	722.00	731.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	149	530.30	0.00	156.50	119.00	131.50	123.30	359.00	336.00	345.50	350.50
Reparatii curente	20.02	150	185.00	0.00	28.50	52.50	81.50	22.50	70.00	71.00	71.00	72.00
Bunuri de natura obiectelor de inventar	20.05	151	117.00	0.00	28.00	28.50	32.50	28.00	85.00	88.00	91.00	94.00
Alte obiecte de inventar	20.05.30	152	117.00	0.00	28.00	28.50	32.50	28.00	85.00	88.00	91.00	94.00
Deplasari, detasari, transferari	20.06	153	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Deplasari interne, detasari, transferari	20.06.01	154	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Pregatire profesionala	20.13	155	257.00	0.00	61.50	87.00	61.50	47.00	110.00	113.00	119.00	119.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	156	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	157	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	158	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	159	2,351.10	0.00	747.50	744.50	151.10	708.00	801.01	810.04	829.00	831.00
Ajutoare sociale	57.02	160	2,351.10	0.00	747.50	744.50	151.10	708.00	801.01	810.04	829.00	831.00
Ajutoare sociale in numerar	57.02.01	161	1,273.10	0.00	401.50	398.50	111.10	362.00	641.01	650.04	669.00	671.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	162	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00
Suport alimentar	57.02.05	163	918.00	0.00	306.00	306.00	0.00	306.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	164	180.00	0.00	0.00	50.00	95.00	35.00	203.15	208.23	213.22	264.00
Burse	59.01	165	0.00	0.00	0.00	0.00	0.00	0.00	203.15	208.23	213.22	264.00
Asociatii si fundatii	59.11	166	180.00	0.00	0.00	50.00	95.00	35.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	167	2,274.25	0.00	853.00	601.10	319.60	500.55	1,778.25	1,791.22	1,836.69	1,817.00
Invatamant prescolar	65.02.03.01	168	1,129.55	0.00	425.30	308.10	166.40	229.75	724.25	725.72	731.19	727.50
Invatamant primar	65.02.03.02	169	1,144.70	0.00	427.70	293.00	153.20	270.80	1,054.00	1,065.50	1,105.50	1,089.50
Invatamant secundar	65.02.04	170	7,691.15	0.00	2,796.30	1,845.90	1,187.25	1,861.70	4,143.58	4,222.08	4,307.85	4,404.64
Invatamant secundar inferior	65.02.04.01	171	3,076.00	0.00	1,092.70	740.20	438.70	804.40	1,288.00	1,331.00	1,380.50	1,408.50
Invatamant secundar superior	65.02.04.02	172	4,273.15	0.00	1,599.10	1,034.50	682.25	957.30	2,498.58	2,523.08	2,559.35	2,628.14
Invatamant profesional	65.02.04.03	173	342.00	0.00	104.50	71.20	66.30	100.00	357.00	368.00	368.00	368.00
Invatamant postliceal	65.02.05	174	14.00	0.00	3.00	3.00	3.00	5.00	15.00	15.00	15.00	15.00
Invatamant anteprescolar	65.02.13	175	95.00	0.00	28.70	25.50	16.00	24.80	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	176	590.00	0.00	90.00	175.00	250.00	75.00	160.00	160.00	160.00	160.00
Sanatate	66.02	177	4,905.30	0.00	1,611.50	1,103.50	1,092.80	1,097.50	3,923.00	3,923.00	2,469.00	2,469.00
TOTAL CHELTUIELI	00	178	4,905.30	0.00	1,611.50	1,103.50	1,092.80	1,097.50	3,923.00	3,923.00	2,469.00	2,469.00
CHELTUIELI CURENTE	01	179	4,905.30	0.00	1,611.50	1,103.50	1,092.80	1,097.50	3,923.00	3,923.00	2,469.00	2,469.00
TITLUL I CHELTUIELI DE PERSONAL	10	180	4,256.30	0.00	1,065.50	1,066.50	1,063.80	1,060.50	3,855.00	3,855.00	2,401.00	2,401.00
Cheltuieli salariale in bani	10.01	181	4,163.00	0.00	1,040.50	1,041.50	1,040.50	1,040.50	3,768.00	3,768.00	2,314.00	2,314.00
Salarii de baza	10.01.01	182	3,600.00	0.00	900.00	900.00	900.00	900.00	3,154.00	3,154.00	1,700.00	1,700.00
Sporuri pentru conditii de munca	10.01.05	183	400.00	0.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00	400.00
Alte sporuri	10.01.06	184	22.00	0.00	5.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00
Indemnizatie de hrana	10.01.17	185	140.00	0.00	35.00	35.00	35.00	35.00	192.00	192.00	192.00	192.00
Alte drepturi salariale in bani	10.01.30	186	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	187	93.30	0.00	25.00	25.00	23.30	20.00	87.00	87.00	87.00	87.00
Contributia asiguratorie pentru munca	10.03.07	188	93.30	0.00	25.00	25.00	23.30	20.00	87.00	87.00	87.00	87.00
TITLUL II BUNURI SI SERVICII	20	189	149.00	0.00	46.00	37.00	29.00	37.00	68.00	68.00	68.00	68.00
Bunuri si servicii	20.01	190	79.00	0.00	23.00	22.00	14.00	20.00	9.00	9.00	9.00	9.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Furnituri de birou	20.01.01	191	8.00	0.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	192	10.00	0.00	3.00	2.00	3.00	2.00	4.00	4.00	4.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	193	37.00	0.00	12.00	12.00	3.00	10.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	194	24.00	0.00	6.00	6.00	6.00	6.00	4.00	4.00	4.00	4.00
Medicamente si materiale sanitare	20.04	195	46.00	0.00	14.00	9.00	14.00	9.00	53.00	53.00	53.00	53.00
Medicamente	20.04.01	196	16.00	0.00	4.00	4.00	4.00	4.00	38.00	38.00	38.00	38.00
Materiale sanitare	20.04.02	197	18.00	0.00	7.00	2.00	7.00	2.00	15.00	15.00	15.00	15.00
Dezinfectanti	20.04.04	198	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	199	21.00	0.00	8.00	6.00	1.00	6.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	200	21.00	0.00	8.00	6.00	1.00	6.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	201	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	202	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	203	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	204	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	205	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	206	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	207	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	208	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	209	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	210	4,304.30	0.00	1,083.50	1,075.50	1,073.80	1,071.50	3,923.00	3,923.00	2,469.00	2,469.00
Alte cheltuieli in domeniul sanatatii	66.02.50	211	101.00	0.00	28.00	28.00	19.00	26.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	212	101.00	0.00	28.00	28.00	19.00	26.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	213	12,795.43	1.00	3,008.58	3,662.70	3,058.85	3,065.30	10,008.50	10,060.50	10,420.50	10,570.50
											0	0
TOTAL CHELTUIELI	00	214	12,795.43	1.00	3,008.58	3,662.70	3,058.85	3,065.30	10,008.50	10,060.50	10,420.50	10,570.50
											0	0
CHELTUIELI CURENTE	01	215	12,795.43	1.00	3,008.58	3,662.70	3,058.85	3,065.30	10,008.50	10,060.50	10,420.50	10,570.50
											0	0
TITLUL I CHELTUIELI DE PERSONAL	10	216	7,698.00	0.00	1,704.00	2,000.50	1,971.00	2,022.50	6,241.50	6,296.50	6,656.50	6,706.50
Cheltuieli salariale in bani	10.01	217	7,457.50	0.00	1,662.00	1,876.50	1,929.00	1,990.00	6,080.00	6,135.00	6,495.00	6,545.00
Salarii de baza	10.01.01	218	6,418.00	0.00	1,405.00	1,620.00	1,650.00	1,743.00	4,910.00	4,960.00	5,320.00	5,370.00
Sporuri pentru conditii de munca	10.01.05	219	561.00	0.00	136.00	141.00	153.00	131.00	651.00	651.00	651.00	651.00
Alte sporuri	10.01.06	220	30.00	0.00	15.00	5.00	5.00	5.00	28.00	28.00	28.00	28.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Indemnizatii de delegare	10.01.13	221	1.50	0.00	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	222	365.00	0.00	85.00	90.00	100.00	90.00	491.00	496.00	496.00	496.00
Alte drepturi salariale in bani	10.01.30	223	82.00	0.00	20.00	20.00	21.00	21.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	224	82.50	0.00	0.00	82.00	0.00	0.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	225	82.50	0.00	0.00	82.00	0.00	0.50	0.00	0.00	0.00	0.00
Contributii	10.03	226	158.00	0.00	42.00	42.00	42.00	32.00	161.50	161.50	161.50	161.50
Contributia asiguratorie pentru munca	10.03.07	227	158.00	0.00	42.00	42.00	42.00	32.00	161.50	161.50	161.50	161.50
TITLUL II BUNURI SI SERVICII	20	228	3,006.43	1.00	843.58	832.20	687.85	642.80	2,364.00	2,364.00	2,364.00	2,364.00
Bunuri si servicii	20.01	229	2,497.63	0.00	700.38	722.40	539.05	535.80	2,023.00	2,023.00	2,023.00	2,023.00
Furnituri de birou	20.01.01	230	7.00	0.00	2.50	1.70	1.50	1.30	8.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	231	14.50	0.00	3.00	11.00	0.50	0.00	17.00	17.00	17.00	17.00
Incalzit, Iluminat si forta motrica	20.01.03	232	323.00	0.00	135.00	89.00	46.00	53.00	350.00	350.00	350.00	350.00
Apa, canal si salubritate	20.01.04	233	196.00	0.00	44.75	41.50	64.75	45.00	235.00	235.00	235.00	235.00
Carburanti si lubrifianti	20.01.05	234	98.00	0.00	8.00	33.00	54.00	3.00	83.00	83.00	83.00	83.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	235	22.20	0.00	6.50	7.20	5.00	3.50	15.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	236	1,338.00	0.00	335.00	433.00	275.00	295.00	1,042.00	1,042.00	1,042.00	1,042.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	237	498.93	0.00	165.63	106.00	92.30	135.00	273.00	273.00	273.00	273.00
Reparatii curente	20.02	238	52.00	0.00	21.00	10.00	11.00	10.00	87.00	87.00	87.00	87.00
Hrana	20.03	239	328.00	0.00	82.00	82.00	82.00	82.00	200.00	200.00	200.00	200.00
Hrana pentru animale	20.03.02	240	328.00	0.00	82.00	82.00	82.00	82.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare	20.04	241	7.00	0.00	2.00	2.00	1.00	2.00	5.00	5.00	5.00	5.00
Medicamente	20.04.01	242	3.00	0.00	1.00	1.00	0.00	1.00	4.00	4.00	4.00	4.00
Materiale sanitare	20.04.02	243	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar	20.05	244	40.00	0.00	16.00	8.00	8.00	8.00	19.00	19.00	19.00	19.00
Uniforme si echipament	20.05.01	245	10.00	0.00	10.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	246	30.00	0.00	6.00	8.00	8.00	8.00	13.00	13.00	13.00	13.00
Deplasari, detasari, transferari	20.06	247	44.40	1.00	1.20	2.00	39.20	2.00	16.00	16.00	16.00	16.00
Deplasari interne, detasari, transferari	20.06.01	248	44.40	1.00	1.20	2.00	39.20	2.00	16.00	16.00	16.00	16.00
Carti, publicatii si materiale documentare	20.11	249	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	250	5.60	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	251	4.00	0.00	1.00	2.00	1.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	252	27.80	0.00	20.00	3.80	1.00	3.00	3.00	3.00	3.00	3.00
Prime de asigurare non-viata	20.30.03	253	12.80	0.00	5.00	3.80	1.00	3.00	3.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	254	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	255	1,660.00	0.00	460.00	400.00	400.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Transferuri curente	51.01	256	1,660.00	0.00	460.00	400.00	400.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Transferuri catre institutii publice	51.01.01	257	1,660.00	0.00	460.00	400.00	400.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
TITLUL XI ALTE CHELTUIELI	59	258	431.00	0.00	1.00	430.00	0.00	0.00	3.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	259	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	260	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	261	1.00	0.00	1.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	262	2,504.10	0.00	609.25	790.90	568.15	535.80	1,300.00	1,305.00	1,315.00	1,315.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	263	2,019.10	0.00	484.25	540.90	528.15	465.80	1,130.00	1,135.00	1,145.00	1,145.00
Servicii auxiliare pentru educatie	65.02.11	264	998.00	0.00	321.00	331.00	25.00	321.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	265	998.00	0.00	321.00	331.00	25.00	321.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	266	485.00	0.00	125.00	250.00	40.00	70.00	170.00	170.00	170.00	170.00
Servicii recreative si sportive	67.02.05	267	8,105.63	1.00	1,893.83	2,138.30	1,997.00	2,076.50	6,888.00	6,938.00	7,288.00	7,438.00
Sport	67.02.05.01	268	1,710.00	0.00	460.00	450.00	400.00	400.00	1,400.00	1,400.00	1,400.00	1,500.00
Tineret	67.02.05.02	269	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	270	6,345.63	1.00	1,433.83	1,638.30	1,597.00	1,676.50	5,488.00	5,538.00	5,888.00	5,938.00
Servicii religioase	67.02.06	271	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	272	1,905.70	0.00	505.50	453.50	493.70	453.00	1,820.50	1,817.50	1,817.50	1,817.50
Asigurari si asistenta sociala	68.02	273	51,977.05	0.00	13,998.00	12,561.40	12,663.45	12,754.20	31,986.50	31,995.5	32,995.5	32,995.50
									0	0		
TOTAL CHELTUIELI	00	274	51,977.05	0.00	13,998.00	12,561.40	12,663.45	12,754.20	31,986.50	31,995.5	32,995.5	32,995.50
									0	0		
CHELTUIELI CURENTE	01	275	51,977.05	0.00	13,998.00	12,561.40	12,663.45	12,754.20	31,986.50	31,995.5	32,995.5	32,995.50
									0	0		
TITLUL I CHELTUIELI DE PERSONAL	10	276	18,916.10	0.00	4,785.00	4,834.70	4,676.70	4,619.70	18,997.50	19,001.5	19,001.5	19,001.50
									0	0		
Cheltuieli salariale in bani	10.01	277	18,302.10	0.00	4,688.00	4,493.70	4,588.70	4,531.70	18,647.00	18,651.0	18,651.0	18,651.00
									0	0		
Salarii de baza	10.01.01	278	16,690.00	0.00	4,250.00	4,120.00	4,220.00	4,100.00	17,020.00	17,020.0	17,020.0	17,020.00
									0	0		
Sporuri pentru conditii de munca	10.01.05	279	191.00	0.00	56.00	45.00	40.00	50.00	253.00	257.00	257.00	257.00
Alte sporuri	10.01.06	280	15.10	0.00	4.00	3.70	3.70	3.70	10.00	10.00	10.00	10.00
Indemnizatie de hrana	10.01.17	281	1,406.00	0.00	378.00	325.00	325.00	378.00	1,364.00	1,364.00	1,364.00	1,364.00
Cheltuieli salariale in natura	10.02	282	253.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Tichete de vacanta	10.02.06	283	253.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	284	361.00	0.00	97.00	88.00	88.00	88.00	350.50	350.50	350.50	350.50
Contributia asiguratorie pentru munca	10.03.07	285	361.00	0.00	97.00	88.00	88.00	88.00	350.50	350.50	350.50	350.50
TITLUL II BUNURI SI SERVICII	20	286	777.95	0.00	187.50	222.20	203.25	165.00	221.00	221.00	221.00	221.00
Bunuri si servicii	20.01	287	194.55	0.00	62.50	43.70	33.35	55.00	126.00	126.00	126.00	126.00
Furnituri de birou	20.01.01	288	16.00	0.00	6.00	3.50	3.00	3.50	11.00	11.00	11.00	11.00
Materiale pentru curatenie	20.01.02	289	14.00	0.00	5.00	3.00	3.00	3.00	11.00	11.00	11.00	11.00
Incalzit, Iluminat si forta motrica	20.01.03	290	70.00	0.00	20.00	20.00	8.00	22.00	44.00	44.00	44.00	44.00
Apa, canal si salubritate	20.01.04	291	25.00	0.00	9.00	2.00	3.00	11.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	292	6.55	0.00	2.50	1.20	1.35	1.50	11.00	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	293	61.00	0.00	18.00	14.00	15.00	14.00	41.00	41.00	41.00	41.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	294	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Reparatii curente	20.02	295	83.00	0.00	0.00	58.00	25.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	296	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	297	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	298	48.00	0.00	15.00	12.00	13.00	8.00	63.00	63.00	63.00	63.00
Medicamente	20.04.01	299	20.00	0.00	6.00	7.00	5.00	2.00	25.00	25.00	25.00	25.00
Materiale sanitare	20.04.02	300	26.00	0.00	9.00	5.00	7.00	5.00	34.00	34.00	34.00	34.00
Dezinfectanti	20.04.04	301	2.00	0.00	0.00	0.00	1.00	1.00	4.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	302	10.00	0.00	3.00	3.00	2.00	2.00	28.00	28.00	28.00	28.00
Alte obiecte de inventar	20.05.30	303	10.00	0.00	3.00	3.00	2.00	2.00	28.00	28.00	28.00	28.00
Deplasari, detasari, transferari	20.06	304	28.00	0.00	4.00	4.00	20.00	0.00	4.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	305	28.00	0.00	4.00	4.00	20.00	0.00	4.00	4.00	4.00	4.00
Pregatire profesionala	20.13	306	8.40	0.00	0.00	0.00	8.40	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	307	6.00	0.00	3.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	308	31,095.00	0.00	8,902.00	7,205.00	7,176.00	7,812.00	12,215.00	12,220.00	13,220.00	13,220.00
Ajutoare sociale	57.02	309	31,095.00	0.00	8,902.00	7,205.00	7,176.00	7,812.00	12,215.00	12,220.00	13,220.00	13,220.00
Ajutoare sociale in numerar	57.02.01	310	31,095.00	0.00	8,902.00	7,205.00	7,176.00	7,812.00	12,215.00	12,220.00	13,220.00	13,220.00
Incalzire Oras	57.02.01.01	311	765.50	0.00	110.00	30.00	15.00	610.50	85.00	85.00	85.00	85.00
Venit Minim Garantat	57.02.01.02	312	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	313	171.50	0.00	70.00	30.00	15.00	56.50	130.00	135.00	135.00	135.00
Transport	57.02.01.04	314	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Indemnizatie bolnavi cu handicap	57.02.01.05	315	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	12,000.00	12,000.00	13,000.00	13,000.00
									0	0	0	0
Ajutoare sociale in numerar	57.02.01.06	316	617.00	0.00	182.00	145.00	145.00	145.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	317	1,188.00	0.00	123.50	299.50	607.50	157.50	553.00	553.00	553.00	553.00
Asociatii si fundatii	59.11	318	658.00	0.00	16.00	142.00	500.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	319	530.00	0.00	107.50	157.50	107.50	157.50	553.00	553.00	553.00	553.00
<i>Din Total Capitol:</i>												
Asistenta acordata persoanelor in varsta	68.02.04	320	87.00	0.00	37.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	321	45,152.00	0.00	11,237.00	11,465.00	11,175.00	11,275.00	29,078.00	29,078.00	30,078.00	30,078.00
									0	0	0	0
Asistenta sociala in caz de invaliditate	68.02.05.02	322	45,152.00	0.00	11,237.00	11,465.00	11,175.00	11,275.00	29,078.00	29,078.00	30,078.00	30,078.00
									0	0	0	0
Asistenta sociala pentru familie si copii	68.02.06	323	90.00	0.00	48.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12	324	110.00	0.00	27.00	22.15	44.85	16.00	98.00	98.00	98.00	98.00
Prevenirea excluderii sociale	68.02.15	325	1,957.55	0.00	464.50	311.55	282.50	899.00	874.00	879.00	879.00	879.00
Ajutor social	68.02.15.01	326	938.00	0.00	180.00	60.00	31.00	667.00	215.00	220.00	220.00	220.00
Cantine de ajutor social	68.02.15.02	327	1,019.55	0.00	284.50	251.55	251.50	232.00	659.00	659.00	659.00	659.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	328	4,580.50	0.00	2,184.50	670.70	1,161.10	564.20	1,936.50	1,940.50	1,940.50	1,940.50
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	329	4,580.50	0.00	2,184.50	670.70	1,161.10	564.20	1,936.50	1,940.50	1,940.50	1,940.50
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	330	34,276.50	0.00	9,659.60	9,161.10	6,613.90	8,841.90	17,950.00	17,995.00	19,459.00	19,759.00
									0	0	0	0
Locuinte, servicii si dezvoltare publica	70.02	331	7,466.50	0.00	2,749.60	2,201.10	1,283.90	1,231.90	3,885.00	3,930.00	3,894.00	3,894.00
TOTAL CHELTUIELI	00	332	7,466.50	0.00	2,749.60	2,201.10	1,283.90	1,231.90	3,885.00	3,930.00	3,894.00	3,894.00
CHELTUIELI CURENTE	01	333	7,466.50	0.00	2,749.60	2,201.10	1,283.90	1,231.90	3,885.00	3,930.00	3,894.00	3,894.00
TITLUL I CHELTUIELI DE PERSONAL	10	334	845.30	0.00	185.00	250.00	180.00	230.30	799.00	799.00	799.00	799.00
Cheltuieli salariale in bani	10.01	335	820.30	0.00	180.00	235.00	175.00	230.30	784.00	784.00	784.00	784.00
Salarii de baza	10.01.01	336	700.00	0.00	150.00	200.00	150.00	200.00	684.00	684.00	684.00	684.00
Sporuri pentru conditii de munca	10.01.05	337	70.00	0.00	15.00	20.00	15.00	20.00	50.00	50.00	50.00	50.00
Indemnizatii de delegare	10.01.13	338	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	339	50.00	0.00	15.00	15.00	10.00	10.00	50.00	50.00	50.00	50.00
Cheltuieli salariale in natura	10.02	340	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	341	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	342	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00	15.00
Contributia asiguratorie pentru munca	10.03.07	343	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00	15.00
TITLUL II BUNURI SI SERVICII	20	344	5,117.20	0.00	1,663.60	1,450.10	1,002.90	1,000.60	2,882.00	2,927.00	2,891.00	2,891.00
Bunuri si servicii	20.01	345	3,737.20	0.00	1,313.60	953.00	569.50	901.10	2,323.00	2,367.00	2,331.00	2,331.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Furnituri de birou	20.01.01	346	8.00	0.00	2.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Materiale pentru curatenie	20.01.02	347	4.00	0.00	1.00	3.00	0.00	0.00	2.00	2.00	2.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	348	1,990.00	0.00	685.00	535.00	235.00	535.00	247.00	247.00	247.00	247.00
Apa, canal si salubritate	20.01.04	349	22.00	0.00	7.50	3.00	9.50	2.00	13.00	13.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	350	80.00	0.00	20.00	20.00	20.00	20.00	32.00	32.00	32.00	32.00
Piese de schimb	20.01.06	351	14.20	0.00	7.10	0.00	0.00	7.10	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	352	25.00	0.00	7.00	6.00	6.00	6.00	18.00	18.00	18.00	18.00
Materiale si prestari de servicii cu caracter functional	20.01.09	353	1,149.00	0.00	344.00	284.00	237.00	284.00	1,105.00	1,149.00	1,113.00	1,113.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	354	445.00	0.00	240.00	100.00	60.00	45.00	900.00	900.00	900.00	900.00
Reparatii curente	20.02	355	349.00	0.00	84.00	125.00	65.00	75.00	424.00	424.00	424.00	424.00
Bunuri de natura obiectelor de inventar	20.05	356	120.00	0.00	65.00	20.00	20.00	15.00	119.00	119.00	119.00	119.00
Alte obiecte de inventar	20.05.30	357	120.00	0.00	65.00	20.00	20.00	15.00	119.00	119.00	119.00	119.00
Deplasari, detasari, transferari	20.06	358	69.30	0.00	0.00	0.00	68.80	0.50	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	359	69.30	0.00	0.00	0.00	68.80	0.50	2.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	360	20.00	0.00	0.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	361	13.60	0.00	2.00	1.00	10.60	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	362	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	363	806.60	0.00	199.00	339.60	259.00	9.00	4.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	364	11.00	0.00	4.00	7.00	0.00	0.00	4.00	5.00	5.00	5.00
Chirii	20.30.04	365	26.00	0.00	12.00	2.00	6.00	6.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	366	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	367	754.60	0.00	183.00	315.60	253.00	3.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	368	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne	30.01	369	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Dobanzi aferente datoriei publice interne directe	30.01.01	370	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	371	1,500.00	0.00	900.00	500.00	100.00	0.00	200.00	200.00	200.00	200.00
Transferuri curente	51.01	372	1,500.00	0.00	900.00	500.00	100.00	0.00	200.00	200.00	200.00	200.00
Transferuri catre institutii publice	51.01.01	373	1,500.00	0.00	900.00	500.00	100.00	0.00	200.00	200.00	200.00	200.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	374	1,926.20	0.00	344.00	696.10	555.80	330.30	1,285.00	1,329.00	1,329.00	1,329.00
Dezvoltarea sistemului de locuinte	70.02.03.01	375	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	376	1,922.20	0.00	343.00	695.10	554.80	329.30	1,281.00	1,325.00	1,325.00	1,325.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	377	209.00	0.00	49.00	80.00	40.00	40.00	119.00	119.00	83.00	83.00
Alimentare cu apa	70.02.05.01	378	209.00	0.00	49.00	80.00	40.00	40.00	119.00	119.00	83.00	83.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Iluminat public si electrificari rurale	70.02.06	379	2,575.00	0.00	815.00	705.00	355.00	700.00	900.00	900.00	900.00	900.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	380	2,756.30	0.00	1,541.60	720.00	333.10	161.60	1,581.00	1,582.00	1,582.00	1,582.00
Protectia mediului	74.02	381	26,810.00	0.00	6,910.00	6,960.00	5,330.00	7,610.00	14,065.00	14,065.00	15,565.00	15,865.00
									0	0		
TOTAL CHELTUIELI	00	382	26,810.00	0.00	6,910.00	6,960.00	5,330.00	7,610.00	14,065.00	14,065.00	15,565.00	15,865.00
									0	0		
CHELTUIELI CURENTE	01	383	26,810.00	0.00	6,910.00	6,960.00	5,330.00	7,610.00	14,065.00	14,065.00	15,565.00	15,865.00
									0	0		
TITLUL II BUNURI SI SERVICII	20	384	26,760.00	0.00	6,910.00	6,910.00	5,330.00	7,610.00	14,065.00	14,065.00	15,565.00	15,865.00
									0	0		
Bunuri si servicii	20.01	385	26,520.00	0.00	6,850.00	6,850.00	5,270.00	7,550.00	14,000.00	14,000.00	15,500.00	15,800.00
									0	0		
Materiale si prestari de servicii cu caracter functional	20.01.09	386	18,420.00	0.00	4,850.00	4,850.00	4,270.00	4,450.00	14,000.00	14,000.00	15,500.00	15,800.00
									0	0		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	387	8,100.00	0.00	2,000.00	2,000.00	1,000.00	3,100.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	388	240.00	0.00	60.00	60.00	60.00	60.00	65.00	65.00	65.00	65.00
TITLUL XI ALTE CHELTUIELI	59	389	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	390	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.02.05	391	25,240.00	0.00	6,310.00	6,610.00	5,010.00	7,310.00	14,065.00	14,065.00	15,565.00	15,865.00
									0	0		
Salubritate	74.02.05.01	392	15,640.00	0.00	3,810.00	4,610.00	4,010.00	3,210.00	10,065.00	10,065.00	11,565.00	11,865.00
									0	0		
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	393	9,600.00	0.00	2,500.00	2,000.00	1,000.00	4,100.00	4,000.00	4,000.00	4,000.00	4,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	394	1,500.00	0.00	600.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	395	70.00	0.00	0.00	50.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	396	10,405.00	0.00	1,932.00	3,571.00	3,701.00	1,201.00	894.00	887.00	880.00	824.00
Transporturi	84.02	397	10,404.00	0.00	1,931.00	3,571.00	3,701.00	1,201.00	894.00	887.00	880.00	824.00
TOTAL CHELTUIELI	00	398	10,404.00	0.00	1,931.00	3,571.00	3,701.00	1,201.00	894.00	887.00	880.00	824.00
CHELTUIELI CURENTE	01	399	9,574.00	0.00	1,701.00	3,371.00	3,501.00	1,001.00	94.00	87.00	80.00	24.00
TITLUL II BUNURI SI SERVICII	20	400	5,074.00	0.00	201.00	1,871.00	2,001.00	1,001.00	94.00	87.00	80.00	24.00
Bunuri si servicii	20.01	401	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Incalzit, Iluminat si forta motrica	20.01.03	402	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Reparatii curente	20.02	403	5,000.00	0.00	200.00	1,800.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	404	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	405	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00
Comisioane si alte costuri aferente imprumuturilor	20.24	406	0.00	0.00	0.00	0.00	0.00	0.00	70.00	63.00	56.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	407	0.00	0.00	0.00	0.00	0.00	0.00	70.00	63.00	56.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	408	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	409	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	410	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Transport	57.02.01.04	411	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	412	830.00	0.00	230.00	200.00	200.00	200.00	800.00	800.00	800.00	800.00
TITLUL XIX RAMBURSARI DE CREDITE	81	413	830.00	0.00	230.00	200.00	200.00	200.00	800.00	800.00	800.00	800.00
Rambursari de credite interne	81.02	414	830.00	0.00	230.00	200.00	200.00	200.00	800.00	800.00	800.00	800.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	415	830.00	0.00	230.00	200.00	200.00	200.00	800.00	800.00	800.00	800.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	416	10,404.00	0.00	1,931.00	3,571.00	3,701.00	1,201.00	894.00	887.00	880.00	824.00
Drumuri si poduri	84.02.03.01	417	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	418	4,524.00	0.00	1,501.00	1,521.00	1,501.00	1.00	24.00	24.00	24.00	24.00
Strazi	84.02.03.03	419	5,830.00	0.00	430.00	2,000.00	2,200.00	1,200.00	870.00	863.00	856.00	800.00
Alte actiuni economice	87.02	420	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	421	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	422	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	423	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	424	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	425	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Turism	87.02.04	426	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENTUL SECTIUNII DE FUNCTIONARE	98	427	0.00	0.00	6,327.37	-3,373.25	867.89	-3,822.01	0.00	0.00	0.00	0.00
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	C	428	180,968.71	0.00	33,025.89	67,204.84	21,324.44	59,413.54	312,760.4	1,896.30	1,550.00	600.00
5												
Autoritati publice si actiuni externe	51.02	429	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00
TOTAL CHELTUIELI	00	430	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
70. CHELTUIELI DE CAPITAL (70=71+72)	70	431	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	432	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00
Active fixe	71.01	433	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00
Constructii	71.01.01	434	300.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	435	350.00	0.00	0.00	135.00	215.00	0.00	150.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	436	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	437	210.00	0.00	1.00	34.00	175.00	0.00	0.00	171.30	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	438	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00
Autoritati executive	51.02.01.03	439	960.00	0.00	1.00	419.00	540.00	0.00	150.00	171.30	0.00	0.00
Alte servicii publice generale	54.02	440	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	441	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	442	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	443	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	444	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	445	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	446	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	447	65.73	0.00	15.73	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.02	448	65.73	0.00	15.73	25.00	25.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	449	65.73	0.00	15.73	25.00	25.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	450	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	451	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	452	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	453	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	454	51.00	0.00	1.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	455	51.00	0.00	1.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	456	51.00	0.00	1.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	457	50.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	458	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	459	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie comunitara	61.02.03.04	460	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	461	51.00	0.00	1.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	462	125,736.74	0.00	14,751.83	54,070.24	1,799.00	55,115.67	245,704.24	550.00	550.00	600.00
Invatamant	65.02	463	84,986.35	0.00	14,088.35	47,286.00	540.00	23,072.00	188,183.25	0.00	0.00	0.00
TOTAL CHELTUIELI	00	464	84,986.35	0.00	14,088.35	47,286.00	540.00	23,072.00	188,183.25	0.00	0.00	0.00
CHELTUIELI CURENTE	01	465	60,460.35	0.00	13,981.35	46,479.00	0.00	0.00	20,715.83	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	466	46,368.00	0.00	0.00	46,368.00	0.00	0.00	13,456.90	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala	56.01	467	41,358.00	0.00	0.00	41,358.00	0.00	0.00	5,923.42	0.00	0.00	0.00
Finantarea nationala **)	56.01.01	468	41,308.00	0.00	0.00	41,308.00	0.00	0.00	5,564.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.01.03	469	50.00	0.00	0.00	50.00	0.00	0.00	359.40	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	470	5,010.00	0.00	0.00	5,010.00	0.00	0.00	7,533.48	0.00	0.00	0.00
Finantare nationala	56.48.01	471	2,167.00	0.00	0.00	2,167.00	0.00	0.00	3,480.27	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	472	2,833.00	0.00	0.00	2,833.00	0.00	0.00	2,661.91	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	473	10.00	0.00	0.00	10.00	0.00	0.00	1,391.30	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	474	4,615.00	0.00	4,610.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	475	3,877.00	0.00	3,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	476	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	477	733.00	0.00	733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	478	9,477.35	0.00	9,371.35	106.00	0.00	0.00	7,258.93	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	479	7,840.63	0.00	7,840.63	0.00	0.00	0.00	1,878.51	0.00	0.00	0.00
Finantare publica nationala	61.02	480	147.00	0.00	41.00	106.00	0.00	0.00	5,023.50	0.00	0.00	0.00
Sume aferente TVA	61.03	481	1,489.72	0.00	1,489.72	0.00	0.00	0.00	356.92	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	482	24,526.00	0.00	107.00	807.00	540.00	23,072.00	167,467.42	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	483	24,526.00	0.00	107.00	807.00	540.00	23,072.00	167,467.42	0.00	0.00	0.00
Active fixe	71.01	484	24,526.00	0.00	107.00	807.00	540.00	23,072.00	167,467.42	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Constructii	71.01.01	485	24,476.00	0.00	98.00	766.00	540.00	23,072.00	167,467.42	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	486	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	487	25.00	0.00	9.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	488	425.00	0.00	9.00	294.00	50.00	72.00	76.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	489	244.00	0.00	0.00	244.00	0.00	0.00	76.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	490	181.00	0.00	9.00	50.00	50.00	72.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	491	79,848.35	0.00	9,423.35	46,935.00	490.00	23,000.00	173,107.25	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	492	7,960.00	0.00	83.00	7,402.00	475.00	0.00	13,896.90	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	493	71,888.35	0.00	9,340.35	39,533.00	15.00	23,000.00	159,210.35	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	494	98.00	0.00	46.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	495	4,615.00	0.00	4,610.00	5.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Sanatate	66.02	496	1,686.00	0.00	523.00	600.00	563.00	0.00	500.00	550.00	550.00	600.00
TOTAL CHELTUIELI	00	497	1,686.00	0.00	523.00	600.00	563.00	0.00	500.00	550.00	550.00	600.00
CHELTUIELI CURENTE	01	498	920.00	0.00	520.00	200.00	200.00	0.00	500.00	550.00	550.00	600.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	499	920.00	0.00	520.00	200.00	200.00	0.00	500.00	550.00	550.00	600.00
Transferuri de capital	51.02	500	920.00	0.00	520.00	200.00	200.00	0.00	500.00	550.00	550.00	600.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	501	920.00	0.00	520.00	200.00	200.00	0.00	500.00	550.00	550.00	600.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	502	766.00	0.00	3.00	400.00	363.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	503	766.00	0.00	3.00	400.00	363.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	504	766.00	0.00	3.00	400.00	363.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	505	763.00	0.00	0.00	400.00	363.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	506	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	507	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	508	1,686.00	0.00	523.00	600.00	563.00	0.00	500.00	550.00	550.00	600.00
Spitale generale	66.02.06.01	509	1,686.00	0.00	523.00	600.00	563.00	0.00	500.00	550.00	550.00	600.00
Cultura, recreere si religie	67.02	510	6,549.72	0.00	140.48	5,783.24	626.00	0.00	53,510.58	0.00	0.00	0.00
TOTAL CHELTUIELI	00	511	6,549.72	0.00	140.48	5,783.24	626.00	0.00	53,510.58	0.00	0.00	0.00
CHELTUIELI CURENTE	01	512	54.50	0.00	0.00	54.50	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugelare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	513	54.50	0.00	0.00	54.50	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	514	45.75	0.00	0.00	45.75	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	515	8.75	0.00	0.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	516	6,495.22	0.00	140.48	5,728.74	626.00	0.00	53,510.58	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	517	6,495.22	0.00	140.48	5,728.74	626.00	0.00	53,510.58	0.00	0.00	0.00
Active fixe	71.01	518	6,495.22	0.00	140.48	5,728.74	626.00	0.00	53,510.58	0.00	0.00	0.00
Constructii	71.01.01	519	6,123.22	0.00	105.48	5,553.74	464.00	0.00	53,510.58	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	520	372.00	0.00	35.00	175.00	162.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	521	6,101.50	0.00	32.00	5,549.50	520.00	0.00	38,019.32	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	522	404.50	0.00	0.00	229.50	175.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	523	5,697.00	0.00	32.00	5,320.00	345.00	0.00	38,019.32	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	524	358.22	0.00	105.48	183.74	69.00	0.00	491.26	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	525	358.22	0.00	105.48	183.74	69.00	0.00	491.26	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	526	90.00	0.00	3.00	50.00	37.00	0.00	15,000.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	527	32,514.67	0.00	0.00	401.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
TOTAL CHELTUIELI	00	528	32,514.67	0.00	0.00	401.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	529	32,514.67	0.00	0.00	401.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	530	32,514.67	0.00	0.00	401.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
Active fixe	71.01	531	32,514.67	0.00	0.00	401.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
Constructii	71.01.01	532	32,509.67	0.00	0.00	396.00	70.00	32,043.67	3,510.41	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	533	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Asistenta acordata persoanelor in varsta	68.02.04	534	32,093.67	0.00	0.00	50.00	0.00	32,043.67	3,510.41	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	535	421.00	0.00	0.00	351.00	70.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	536	421.00	0.00	0.00	351.00	70.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	537	9,274.87	0.00	518.00	2,604.00	5,902.87	250.00	4,114.90	1,175.00	1,000.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	538	9,274.87	0.00	518.00	2,604.00	5,902.87	250.00	4,114.90	1,175.00	1,000.00	0.00
TOTAL CHELTUIELI	00	539	9,274.87	0.00	518.00	2,604.00	5,902.87	250.00	4,114.90	1,175.00	1,000.00	0.00
CHELTUIELI CURENTE	01	540	5,297.87	0.00	0.00	0.00	5,297.87	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	541	5,297.87	0.00	0.00	0.00	5,297.87	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	542	4,407.87	0.00	0.00	0.00	4,407.87	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	543	52.50	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	544	837.50	0.00	0.00	0.00	837.50	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	545	3,977.00	0.00	518.00	2,604.00	605.00	250.00	4,114.90	1,175.00	1,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	546	3,977.00	0.00	518.00	2,604.00	605.00	250.00	4,114.90	1,175.00	1,000.00	0.00
Active fixe	71.01	547	3,977.00	0.00	518.00	2,604.00	605.00	250.00	4,114.90	1,175.00	1,000.00	0.00
Constructii	71.01.01	548	2,610.00	0.00	51.00	1,779.00	530.00	250.00	4,114.90	1,175.00	1,000.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	549	137.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	550	1,230.00	0.00	330.00	825.00	75.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	551	153.00	0.00	21.00	132.00	0.00	0.00	726.77	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	552	12.00	0.00	0.00	12.00	0.00	0.00	220.77	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	553	141.00	0.00	21.00	120.00	0.00	0.00	506.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	554	5,587.87	0.00	0.00	145.00	5,442.87	0.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.02.05.02	555	5,587.87	0.00	0.00	145.00	5,442.87	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	556	232.00	0.00	88.00	144.00	0.00	0.00	75.00	75.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	557	700.00	0.00	0.00	250.00	200.00	250.00	1,947.00	100.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	558	2,602.00	0.00	409.00	1,933.00	260.00	0.00	1,366.13	1,000.00	1,000.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	559	44,831.37	0.00	17,739.33	10,036.60	13,007.57	4,047.87	62,791.31	0.00	0.00	0.00
Transporturi	84.02	560	44,831.37	0.00	17,739.33	10,036.60	13,007.57	4,047.87	62,791.31	0.00	0.00	0.00
TOTAL CHELTUIELI	00	561	44,831.37	0.00	17,739.33	10,036.60	13,007.57	4,047.87	62,791.31	0.00	0.00	0.00
CHELTUIELI CURENTE	01	562	23,242.15	0.00	14,268.33	5,171.40	2,108.00	1,694.42	62,702.45	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	563	3,010.00	0.00	0.00	3,010.00	0.00	0.00	61,760.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	564	3,010.00	0.00	0.00	3,010.00	0.00	0.00	61,760.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	565	3,000.00	0.00	0.00	3,000.00	0.00	0.00	61,056.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	566	10.00	0.00	0.00	10.00	0.00	0.00	704.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	567	20,232.15	0.00	14,268.33	2,161.40	2,108.00	1,694.42	942.45	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	568	16,440.97	0.00	11,261.32	1,850.00	1,750.00	1,579.65	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Finantare publica nationala	60.02	569	1,507.95	0.00	1,068.55	191.40	248.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	570	2,283.23	0.00	1,938.46	120.00	110.00	114.77	942.45	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	571	21,589.22	0.00	3,471.00	4,865.20	10,899.57	2,353.45	88.86	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	572	21,589.22	0.00	3,471.00	4,865.20	10,899.57	2,353.45	88.86	0.00	0.00	0.00
Active fixe	71.01	573	21,589.22	0.00	3,471.00	4,865.20	10,899.57	2,353.45	88.86	0.00	0.00	0.00
Constructii	71.01.01	574	18,938.25	0.00	3,001.00	4,284.20	9,299.60	2,353.45	88.86	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	575	236.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	576	2,414.97	0.00	470.00	345.00	1,599.97	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	577	38,433.43	0.00	13,937.05	8,934.60	12,172.57	3,389.21	62,791.31	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	578	280.00	0.00	185.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	579	12,146.22	0.00	9,086.05	428.60	2,631.57	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	580	26,007.21	0.00	4,666.00	8,411.00	9,541.00	3,389.21	62,791.31	0.00	0.00	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	581	6,397.94	0.00	3,802.28	1,102.00	835.00	658.66	0.00	0.00	0.00	0.00
EXCEDENTUL SECTIUNII DE DEZVOLATARE	98	582	-16,577.45	0.00	4,341.94	-3,480.14	-7,384.06	-	0.00	0.00	0.00	0.00
								10,055.19				

PRIMAR
Boros Dumitru

Director executiv
Chiper Cezar

Director executiv
Angheluta Liviu Toader

Intocmit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

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ANEXA E

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii pasari restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	229,646.57	0.00	65,732.37	56,456.03	54,573.89	52,884.28	217,269.6	221,433.	223,223.	223,601.9
									5	57	33	6
VENITURI PROPRII	49.90	2	130,964.91	0.00	39,228.71	31,925.53	30,732.39	29,078.28	117,192.1	121,029.	122,453.	122,463.0
									8	47	85	0
I. VENITURI CURENTE	00.02	3	127,757.77	0.00	36,042.39	31,904.71	30,732.39	29,078.28	117,192.1	121,029.	122,453.	122,463.0
									8	47	85	0
C1. VENITURI DIN PROPRIETATE	00.13	4	6,790.09	0.00	2,009.56	1,744.53	1,518.00	1,518.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din proprietate	30.10	5	6,790.09	0.00	2,009.56	1,744.53	1,518.00	1,518.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din concesiuni si inchirieri	30.10.05	6	6,790.09	0.00	2,009.56	1,744.53	1,518.00	1,518.00	7,534.00	8,517.00	9,633.00	9,633.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	6,790.09	0.00	2,009.56	1,744.53	1,518.00	1,518.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	8	5.00	0.00	2.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	9	3,820.00	0.00	720.00	1,327.00	907.00	866.00	2,735.00	2,822.00	2,918.00	2,918.00
C. VENITURI NEFISCALE	00.12	10	127,757.77	0.00	36,042.39	31,904.71	30,732.39	29,078.28	117,192.1	121,029.	122,453.	122,463.0
									8	47	85	0
C2. VANZARI DE BUNURI SI SERVICII	00.14	11	120,967.68	0.00	34,032.83	30,160.18	29,214.39	27,560.28	109,658.1	112,512.	112,820.	112,830.0
									8	47	85	0
Venituri din prestari de servicii si alte activitati	33.10	12	120,967.68	0.00	34,032.83	30,160.18	29,214.39	27,560.28	109,658.1	112,512.	112,820.	112,830.0
									8	47	85	0
Taxe si alte venituri in invatamant	33.10.05	13	30.00	0.00	0.00	22.50	7.50	0.00	22.00	23.00	23.00	23.00
Contributia elevilor si studentilor pt internate, cantine si cantine	33.10.14	14	3,564.74	0.00	983.81	1,143.93	297.00	1,140.00	2,171.18	2,197.47	2,209.85	2,219.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15	91,047.94	0.00	26,326.52	21,664.25	23,002.89	20,054.28	80,730.00	83,470.0	83,670.0	83,670.00
									0	0	0	0
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16	22,500.00	0.00	6,000.00	6,000.00	5,000.00	5,500.00	24,000.00	24,000.0	24,000.00	24,000.00
									0	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
IV. SUBVENTII	00.17	17	98,417.43	0.00	26,239.43	24,530.50	23,841.50	23,806.00	100,077.4	100,404.	100,769.	101,138.9
Transferuri voluntare, altele decat subventiile	37.10	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	19	-151.80	0.00	-151.80	0.00	0.00	0.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
Varsaminte din sectiunea de functionare	37.10.04	20	151.80	0.00	151.80	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
III. OPERATIVI FINANCIARE	00.16	21	3,207.14	0.00	3,186.32	20.82	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	22	3,207.14	0.00	3,186.32	20.82	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuari de cheltuieli	40.10.15	23	3,207.14	0.00	3,186.32	20.82	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	24	3,188.94	0.00	3,168.12	20.82	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	25	18.20	0.00	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.10	26	98,417.43	0.00	26,239.43	24,530.50	23,841.50	23,806.00	100,077.4	100,404.	100,769.	101,138.9
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	27	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	28	10,582.70	0.00	3,204.70	2,930.50	2,241.50	2,206.00	10,577.47	10,904.1	11,269.4	11,638.96
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	29	500.00	0.00	500.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	30	920.00	0.00	920.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	31	86,400.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	86,400.00	86,400.0	86,400.0	86,400.00
Subventii de la bugetul de stat	42.10	32	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	33	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	34	222.04	0.00	222.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	35	42.19	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Veniturile Sectiunii de Functionare

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creditul bugetar destinat atingerii stator resursei	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	228,277.61		64,363.41	56,456.03	54,573.89	52,884.28	214,269.	218,433.	220,223.	220,601.96
VENITURI PROPRII	49.90	2	130,794.91		39,058.71	31,925.53	30,732.39	29,078.28	115,692.	119,529.	120,953.	120,963.00
I. VENITURI CURENTE	00.02	3	127,605.97		35,890.59	31,904.71	30,732.39	29,078.28	115,692.	119,529.	120,953.	120,963.00
C. VENITURI NEFISCALE	00.12	4	127,605.97		35,890.59	31,904.71	30,732.39	29,078.28	115,692.	119,529.	120,953.	120,963.00
CI. VENITURI DIN PROPRIETATE	00.13	5	6,790.09		2,009.56	1,744.53	1,518.00	1,518.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din proprietate	30.10	6	6,790.09		2,009.56	1,744.53	1,518.00	1,518.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din concesiuni si inchirieri	30.10.05	7	6,790.09		2,009.56	1,744.53	1,518.00	1,518.00	7,534.00	8,517.00	9,633.00	9,633.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	6,790.09		2,009.56	1,744.53	1,518.00	1,518.00	7,534.00	8,517.00	9,633.00	9,633.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	9	5.00		2.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	10	3,820.00		720.00	1,327.00	907.00	866.00	2,735.00	2,822.00	2,918.00	2,918.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	11	120,815.88		33,881.03	30,160.18	29,214.39	27,560.28	108,158.	111,012.	111,320.	111,330.00
Venituri din prestari de servicii si alte activitati	33.10	12	120,967.68		34,032.83	30,160.18	29,214.39	27,560.28	109,658.	112,512.	112,820.	112,830.00
Taxe si alte venituri in invatamant	33.10.05	13	30.00		0.00	22.50	7.50	0.00	22.00	23.00	23.00	23.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	14	3,564.74		983.81	1,143.93	297.00	1,140.00	2,171.18	2,197.47	2,209.85	2,219.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15	91,047.94		26,326.52	21,664.25	23,002.89	20,054.28	80,730.0	83,470.0	83,670.0	83,670.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16	22,500.00		6,000.00	6,000.00	5,000.00	5,500.00	24,000.0	24,000.0	24,000.0	24,000.00
Transferuri voluntare, altele decat subventiile	37.10	17	-151.80		-151.80	0.00	0.00	0.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	18	-151.80		-151.80	0.00	0.00	0.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
III. OPERATIUNI FINANCIARE	00.16	19	3,188.94		3,168.12	20.82	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	20	3,188.94		3,168.12	20.82	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	21	3,188.94		3,168.12	20.82	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creșterea bugetelor deschisă strateg planului rezonant	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	22	3,188.94		3,168.12	20.82	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII	00.17	23	97,482.70		25,304.70	24,530.50	23,841.50	23,806.00	98,577.4	98,904.1	99,269.4	99,638.96
Subvenții de la alte administrații	43.10	24	97,482.70		25,304.70	24,530.50	23,841.50	23,806.00	98,577.4	98,904.1	99,269.4	99,638.96
Subvenții pentru instituții publice	43.10.09	25	10,582.70		3,204.70	2,930.50	2,241.50	2,206.00	10,577.4	10,904.1	11,269.4	11,638.96
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	26	500.00		500.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	27	86,400.00		21,600.00	21,600.00	21,600.00	21,600.00	86,400.0	86,400.0	86,400.0	86,400.00

Veniturile Secțiunii de Dezvoltare

TOTAL VENITURI	V	28	1,368.96	1,368.96	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
I. VENITURI PROPRII	49.90	29	170.00	170.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
C. VENITURI CURENTE	00.02	30	151.80	151.80	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
C2. VANZARI DE BUNURI SI SERVICII	00.12	31	151.80	151.80	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
IV. SUBVENȚII	00.14	32	151.80	151.80	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Transferuri voluntare, altele decât subvențiile	00.17	33	934.73	934.73	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Varsaminte din secțiunea de funcționare	37.10	34	151.80	151.80	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
III. OPERAȚUNI FINANCIARE	37.10.04	35	151.80	151.80	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Incasari din rambursarea împrumuturilor acordate	00.16	36	18.20	18.20	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	38	18.20	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	39	18.20	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la alte administrații	43.10	40	934.73	934.73	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	41	14.73	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	42	920.00	920.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subvenții de la bugetul de stat	42.10	43	264.23	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare construite si neprestate restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	44	264.23		264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	45	222.04		222.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	46	42.19		42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	229,539.87	0.00	65,311.82	56,134.88	54,883.04	53,210.13	217,033.8221,287,1223,176.5	223,489.4		
CHELTUIELI CURENTE	01	2	228,435.14	0.00	64,207.09	56,134.88	54,883.04	53,210.13	214,033.8218,287,1220,176.5	220,489.4		
TITLUL I CHELTUIELI DE PERSONAL	10	3	159,589.50	0.00	42,492.45	39,238.55	40,645.25	37,213.25	157,033.6157,779,8159,088.9	159,231.9		
Cheltuieli salariale in bani	10.01	4	153,005.00	0.00	41,211.75	37,941.75	37,916.75	35,934.75	150,748.6151,421,3152,702.5	152,839.7		
Salarii de baza	10.01.01	5	93,068.00	0.00	23,948.00	23,215.00	23,190.00	22,715.00	93,012,3593,638,1094,350,36	94,479.21		
Sporuri pentru conditii de munca	10.01.05	6	17,761.00	0.00	4,452.00	4,437.00	4,437.00	4,435.00	18,950,0018,970,0019,525,00	19,530.00		
Alte sporuri	10.01.06	7	15,600.00	0.00	5,400.00	3,900.00	3,900.00	2,400.00	17,000,0017,000,0017,000,00	17,000.00		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	1.00	0.00	0.25	0.25	0.25	0.25	100	1.00	1.00	
Indemnizatii de delegare	10.01.13	9	11.00	0.00	3.50	2.50	2.50	2.50	1375	15.62	17.60	18.74
Indemnizatie de hrana	10.01.17	10	3,844.00	0.00	978.00	957.00	957.00	952.00	4,251,504,276,674,288,62	4,290.82		
Alte drepturi salariale in bani	10.01.30	11	22,720.00	0.00	6,430.00	5,430.00	5,430.00	5,430.00	17,520,0017,520,0017,520,00	17,520.00		
Cheltuieli salariale in natura	10.02	12	1,665.50	0.00	47.20	68.30	1,500.00	50.00	2,124,652,128,542,133,73	2,136.43		
Vouchere de vacanta	10.02.06	13	1,665.50	0.00	47.20	68.30	1,500.00	50.00	2,124,652,128,542,133,73	2,136.43		
Contributii	10.03	14	4,919.00	0.00	1,233.50	1,228.50	1,228.50	1,228.50	4,210,354,229,904,252,67	4,255.72		
Contributii de asigurari sociale de stat	10.03.01	15	1,080.00	0.00	270.00	270.00	270.00	270.00	960,00960,00960,00	960.00		
Contributia asiguratorie pentru munca	10.03.07	16	3,839.00	0.00	963.50	958.50	958.50	958.50	3,250,353,269,903,292,67	3,295.72		
TITLUL II BUNURI SI SERVICII	20	17	67,837.41	0.00	21,258.41	16,704.33	14,057.79	15,816.88	56,037,2059,589,3160,164.61	60,334.56		
Bunuri si servicii	20.01	18	17,586.70	0.00	5,680.53	5,266.70	3,442.09	3,197.38	18,108,9918,540,2619,033.75	19,175.58		
Furnituri de birou	20.01.01	19	177.70	0.00	64.20	43.70	39.00	30.80	191.14	194.26	198.48	199.30
Materiale pentru curatenie	20.01.02	20	598.00	0.00	174.50	164.50	214.00	45.00	314.25	319.21	325.30	325.75
Incalzit, Iluminat si forta motrica	20.01.03	21	4,757.00	0.00	1,885.00	1,326.00	760.00	786.00	5,232,305,335,135,450.04	5,461.45		
Apa, canal si salubritate	20.01.04	22	2,389.00	0.00	649.25	657.25	461.25	621.25	2,225,252,317,062,422.52	2,427.63		
Carburanti si lubrifianti	20.01.05	23	202.00	0.00	55.00	57.00	43.00	47.00	227.90	240.93	255.12	256.55
Piese de schimb	20.01.06	24	987.00	0.00	186.00	754.00	26.00	21.00	414.00	416.00	418.00	418.00
Transport	20.01.07	25	280.50	0.00	91.00	65.00	79.50	45.00	231.50	243.56	258.46	274.43
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	224.00	0.00	69.00	54.00	49.00	52.00	233.95	240.19	247.77	250.45
Materiale si prestari de servicii cu caracter functional	20.01.09	27	3,237.50	0.00	1,096.08	911.60	574.95	654.87	3,397.00	3,500.00	3,618.00	3,618.00

D E N U M I R E A I N D I C A T O R I I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite destinate singuri plăți restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	4,734.00	0.00	1,410.50	1,233.65	1,195.39	894.46	5,641.50	5,733.92	5,840.06	5,944.02
Reparatii curente	20.02	29	2,125.32	0.00	554.80	493.02	624.00	453.50	868.00	986.00	1,007.00	1,007.00
Hrana	20.03	30	6,952.91	0.00	2,161.73	1,938.18	1,125.00	1,728.00	5,347.18	6,364.47	6,376.85	6,386.00
Hrana pentru oameni	20.03.01	31	6,952.91	0.00	2,161.73	1,938.18	1,125.00	1,728.00	5,347.18	6,364.47	6,376.85	6,386.00
Medicamente si materiale sanitare	20.04	32	36,515.00	0.00	11,610.00	7,832.00	7,597.00	9,476.00	27,112.65	28,249.55	28,116.73	28,119.20
Medicamente	20.04.01	33	22,510.00	0.00	7,503.00	4,303.00	4,866.00	5,838.00	17,508.05	17,509.26	17,510.65	17,512.25
Materiale sanitare	20.04.02	34	6,679.00	0.00	1,910.00	1,950.00	1,205.00	1,614.00	4,504.60	5,005.29	5,006.08	5,006.95
Reactivi	20.04.03	35	6,660.00	0.00	1,905.00	1,400.00	1,400.00	1,955.00	4,500.00	5,000.00	5,000.00	5,000.00
Dezinfectanti	20.04.04	36	666.00	0.00	292.00	179.00	126.00	69.00	600.00	735.00	600.00	600.00
Bunuri de natura obiectelor de inventar	20.05	37	1,441.85	0.00	442.35	402.00	342.50	255.00	1,376.50	1,582.12	1,386.04	1,399.98
Uniforme si echipament	20.05.01	38	269.00	0.00	55.00	92.00	37.00	85.00	161.50	223.67	230.62	240.00
Lenjerie si accesorii de pat	20.05.03	39	220.00	0.00	80.00	40.00	40.00	60.00	300.00	350.00	335.00	335.00
Alte obiecte de inventar	20.05.30	40	952.85	0.00	307.35	270.00	265.50	110.00	906.00	1,008.45	820.42	824.98
Deplasari, detasari, transferari	20.06	41	281.50	0.00	57.00	62.00	146.50	16.00	174.20	181.08	187.17	189.00
Deplasari interne, detasari, transferari	20.06.01	42	281.50	0.00	57.00	62.00	146.50	16.00	174.20	181.08	187.17	189.00
Materiale de laborator	20.09	43	350.00	0.00	75.00	75.00	150.00	50.00	300.00	300.00	300.00	300.00
Carti, publicatii si materiale documentare	20.11	44	12.00	0.00	5.00	2.00	2.00	3.00	10.00	25.00	25.00	25.00
Consultanta si expertiza	20.12	45	0.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00	8.00
Pregatire profesionala	20.13	46	192.20	0.00	16.00	56.00	59.20	61.00	69.50	320.60	322.70	322.70
Protectia muncii	20.14	47	59.00	0.00	17.00	14.00	12.00	16.00	59.50	110.00	110.50	110.50
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	48	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	49	2,300.93	0.00	619.00	563.43	557.50	561.00	2,604.68	2,923.23	3,290.87	3,291.60
Reclama si publicitate	20.30.01	50	11.50	0.00	4.00	3.00	4.50	0.00	16.00	18.00	22.00	22.00
Prime de asigurare non-viata	20.30.03	51	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	52	1,208.43	0.00	302.00	304.43	301.00	301.00	1,377.68	1,573.23	1,797.87	1,798.60
Alte cheltuieli cu bunuri si servicii	20.30.30	53	1,078.00	0.00	313.00	253.00	252.00	260.00	1,211.00	1,332.00	1,471.00	1,471.00
TITLUL XI ALTE CHELTUIELI	59	54	744.00	0.00	192.00	192.00	180.00	180.00	913.00	918.00	923.00	923.00
Despagubiri civile	59.17	55	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	56	724.00	0.00	182.00	182.00	180.00	180.00	913.00	918.00	923.00	923.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	57	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	58	222.04	0.00	222.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	59	42.19	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	60	1,104.73	0.00	1,104.73	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
			TOTAL	din care credite bugetare destinate salarilor pentru restanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029		
TITLUL XV ACTIVE NEFINANCIARE														
Active fixe (inclusiv reparatii capitale)	71	61	1,104.73	0.00	1,104.73	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
Constructii	71.01	62	1,104.73	0.00	1,104.73	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
Masini, echipamente si mijloace de transport	71.01.01	63	10.00	0.00	10.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
Alte active fixe (inclusiv reparatii capitale)	71.01.02	64	519.73	0.00	519.73	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
	71.01.30	65	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cheltuielile Sectiunii de Functionare														
TOTAL CHELTUIELI	00	1	228,170.91	0.00	63,942.86	56,134.88	54,883.04	53,210.13	214,033.82	18,287.12	120,176.5	220,489.4		
CHELTUIELI CURENTE	01	2	228,170.91	0.00	63,942.86	56,134.88	54,883.04	53,210.13	214,033.82	18,287.12	120,176.5	220,489.4		
TITLUL I CHELTUIELI DE PERSONAL	10	3	159,589.50	0.00	42,492.45	39,238.55	40,645.25	37,213.25	157,083.61	157,779.81	159,088.9	159,231.9		
Cheltuieli salariale in bani	10.01	4	153,005.00	0.00	41,211.75	37,941.75	37,916.75	35,934.75	150,748.61	151,421.31	152,702.5	152,839.7		
Salarii de baza	10.01.01	5	93,068.00	0.00	23,948.00	23,215.00	23,190.00	22,715.00	93,012.35	93,638.10	94,350.36	94,479.21		
Sporuri pentru conditii de munca	10.01.05	6	17,761.00	0.00	4,452.00	4,437.00	4,437.00	4,435.00	18,950.00	18,970.00	19,525.00	19,530.00		
Alte sporuri	10.01.06	7	15,600.00	0.00	5,400.00	3,900.00	3,900.00	2,400.00	17,000.00	17,000.00	17,000.00	17,000.00		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00		
Indemnizatii de delegare	10.01.13	9	11.00	0.00	3.50	2.50	2.50	2.50	13.75	15.62	17.60	18.74		
Indemnizatie de hrana	10.01.17	10	3,844.00	0.00	978.00	957.00	957.00	952.00	4,251.50	4,276.67	4,288.62	4,290.82		
Alte drepturi salariale in bani	10.01.30	11	22,720.00	0.00	6,430.00	5,430.00	5,430.00	5,430.00	17,520.00	17,520.00	17,520.00	17,520.00		
Cheltuieli salariale in natura	10.02	12	1,665.50	0.00	47.20	68.30	1,500.00	50.00	2,124.65	2,128.54	2,133.73	2,136.43		
Vouchere de vacanta	10.02.06	13	1,665.50	0.00	47.20	68.30	1,500.00	50.00	2,124.65	2,128.54	2,133.73	2,136.43		
Contributii	10.03	14	4,919.00	0.00	1,233.50	1,228.50	1,228.50	1,228.50	4,210.35	4,229.90	4,252.67	4,255.72		
Contributii de asigurari sociale de stat	10.03.01	15	1,080.00	0.00	270.00	270.00	270.00	270.00	960.00	960.00	960.00	960.00		
Contributia asiguratorie pentru munca	10.03.07	16	3,839.00	0.00	963.50	958.50	958.50	958.50	3,250.35	3,269.90	3,292.67	3,295.72		
TITLUL II BUNURI SI SERVICII	20	17	67,837.41	0.00	21,258.41	16,704.33	14,057.79	15,816.88	56,037.20	59,589.31	60,164.61	60,334.56		
Bunuri si servicii	20.01	18	17,586.70	0.00	5,680.53	5,266.70	3,442.09	3,197.38	18,108.99	18,540.26	19,033.75	19,175.58		
Furnituri de birou	20.01.01	19	177.70	0.00	64.20	43.70	39.00	30.80	191.14	194.26	198.48	199.30		
Materiale pentru curatenie	20.01.02	20	598.00	0.00	174.50	164.50	214.00	45.00	314.25	319.21	325.30	325.75		
Incalzit, Iluminat si forta motrica	20.01.03	21	4,757.00	0.00	1,885.00	1,326.00	760.00	786.00	5,232.50	5,335.13	5,450.04	5,461.45		
Apa, canal si salubritate	20.01.04	22	2,389.00	0.00	649.25	657.25	461.25	621.25	2,225.25	2,317.06	2,422.52	2,427.63		
Carburanti si lubrifianti	20.01.05	23	202.00	0.00	55.00	57.00	43.00	47.00	227.90	240.93	255.12	256.55		
Piese de schimb	20.01.06	24	987.00	0.00	186.00	754.00	26.00	21.00	414.00	416.00	418.00	418.00		
Transport	20.01.07	25	280.50	0.00	91.00	65.00	79.50	45.00	231.50	243.56	258.46	274.43		
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	224.00	0.00	69.00	54.00	49.00	52.00	233.95	240.19	247.77	250.45		

D E N U M I R E A I N D I C A T O R I L O R	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care creeaza destinatie si planul resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Materiale si prestari de servicii cu caracter functional	20.01.09	27	3,237.50	0.00	1,096.08	911.60	574.95	654.87	3,397.00	3,500.00	3,618.00	3,618.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	4,734.00	0.00	1,410.50	1,233.65	1,195.39	894.46	5,641.50	5,733.92	5,840.06	5,944.02
Reparatii curente	20.02	29	2,125.32	0.00	554.80	493.02	624.00	453.50	868.00	986.00	1,007.00	1,007.00
Hrana	20.03	30	6,952.91	0.00	2,161.73	1,938.18	1,125.00	1,728.00	5,347.18	6,364.47	6,376.85	6,386.00
Hrana pentru oameni	20.03.01	31	6,952.91	0.00	2,161.73	1,938.18	1,125.00	1,728.00	5,347.18	6,364.47	6,376.85	6,386.00
Medicamente si materiale sanitare	20.04	32	36,515.00	0.00	11,610.00	7,832.00	7,597.00	9,476.00	27,112.65	28,249.55	28,116.73	28,119.20
Medicamente	20.04.01	33	22,510.00	0.00	7,503.00	4,303.00	4,866.00	5,838.00	17,508.05	17,509.26	17,510.65	17,512.25
Materiale sanitare	20.04.02	34	6,679.00	0.00	1,910.00	1,950.00	1,205.00	1,614.00	4,504.60	5,005.29	5,006.08	5,006.95
Reactivi	20.04.03	35	6,660.00	0.00	1,905.00	1,400.00	1,400.00	1,955.00	4,500.00	5,000.00	5,000.00	5,000.00
Dezinfectanti	20.04.04	36	666.00	0.00	292.00	179.00	126.00	69.00	600.00	735.00	600.00	600.00
Bunuri de natura obiectelor de inventar	20.05	37	1,441.85	0.00	442.35	402.00	342.50	255.00	1,376.50	1,582.12	1,386.04	1,399.98
Uniforme si echipament	20.05.01	38	269.00	0.00	55.00	92.00	37.00	85.00	161.50	223.67	230.62	240.00
Lenjerie si accesorii de pat	20.05.03	39	220.00	0.00	80.00	40.00	40.00	60.00	300.00	350.00	335.00	335.00
Alte obiecte de inventar	20.05.30	40	952.85	0.00	307.35	270.00	265.50	110.00	909.00	1,008.45	820.42	824.98
Depasari, detasari, transferari	20.06	41	281.50	0.00	57.00	62.00	146.50	16.00	174.20	181.08	187.17	189.00
Depasari interne, detasari, transferari	20.06.01	42	281.50	0.00	57.00	62.00	146.50	16.00	174.20	181.08	187.17	189.00
Materiale de laborator	20.09	43	350.00	0.00	75.00	75.00	150.00	50.00	300.00	300.00	300.00	300.00
Carti, publicatii si materiale documentare	20.11	44	12.00	0.00	5.00	2.00	2.00	3.00	10.00	25.00	25.00	25.00
Consultanta si expertiza	20.12	45	192.20	0.00	16.00	56.00	59.20	61.00	69.50	320.60	322.70	322.70
Pregatire profesionala	20.13	46	59.00	0.00	17.00	14.00	12.00	16.00	59.50	110.00	110.50	110.50
Protectia muncii	20.14	47	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	48	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	49	2,300.93	0.00	619.00	563.43	557.50	561.00	2,604.68	2,923.23	3,290.87	3,291.60
Reclama si publicitate	20.30.01	50	11.50	0.00	4.00	3.00	4.50	0.00	16.00	18.00	22.00	22.00
Prime de asigurare non-viata	20.30.03	51	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	52	1,208.43	0.00	302.00	304.43	301.00	301.00	1,377.68	1,573.23	1,797.87	1,798.60
Alte cheltuieli cu bunuri si servicii	20.30.30	53	1,078.00	0.00	313.00	253.00	252.00	260.00	1,211.00	1,332.00	1,471.00	1,471.00
TITLUL XI ALTE CHELTUIELI	59	54	744.00	0.00	192.00	192.00	180.00	180.00	913.00	918.00	923.00	923.00
Despagubiri civile	59.17	55	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	56	724.00	0.00	182.00	182.00	180.00	180.00	913.00	918.00	923.00	923.00
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	00	57	1,368.96	0.00	1,368.96	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
CHELTUIELI CURENTE	01	58	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate atingerii planului resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	59	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile												
Suma aferente TVA	60.01	60	222.04	0.00	222.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	60.03	61	42.19	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	70	62	1,104.73	0.00	1,104.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71	63	1,104.73	0.00	1,104.73	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Constructii	71.01	64	1,104.73	0.00	1,104.73	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Masini, echipamente si mijloace de transport	71.01.01	65	10.00	0.00	10.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Alte active fixe (inclusiv reparatii capitale)	71.01.02	66	519.73	0.00	519.73	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
EXCEDENT	71.01.30	67	575.00	0.00	575.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Ordine publica si siguranta nationala	98	1	106.70	0.00	420.55	321.15	-309.15	-325.85	235.85	146.43	46.74	112.48
TOTAL CHELTUIELI	61.10	2	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
CHELTUIELI CURENTE	00	3	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
TITLUL I CHELTUIELI DE PERSONAL	01	4	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Cheltuieli salariale in bani	10	5	6,564.20	0.00	1,605.95	1,652.75	1,652.75	1,652.75	6,583.00	6,640.00	6,697.00	6,754.00
Salarii de baza	10.01	6	6,393.00	0.00	1,530.75	1,620.75	1,620.75	1,620.75	6,408.00	6,463.00	6,518.00	6,573.00
Sporuri pentru conditii de munca	10.01.01	7	4,640.00	0.00	1,100.00	1,180.00	1,180.00	1,180.00	4,650.00	4,700.00	4,750.00	4,800.00
Indemnizatii platite unor persoane din afara unitatii	10.01.05	8	630.00	0.00	150.00	160.00	160.00	160.00	635.00	640.00	645.00	650.00
Indemnizatii de delegare	10.01.12	9	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Alte drepturi salariale in bani	10.01.13	10	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Cheltuieli salariale in natura	10.01.30	11	1,120.00	0.00	280.00	280.00	280.00	280.00	1,120.00	1,120.00	1,120.00	1,120.00
Tichete de vacanta	10.02	12	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Contributii	10.02.06	13	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Contributia asiguratorie pentru munca	10.03	14	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
TITLUL II BUNURI SI SERVICII	10.03.07	15	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
Bunuri si servicii	20	16	668.50	0.00	198.75	187.75	158.75	123.25	683.00	696.20	710.40	710.40
Furnituri de birou	20.01	17	450.00	0.00	126.25	113.25	107.75	102.75	461.00	471.10	482.20	482.20
Materiale pentru curatenie	20.01.01	18	20.00	0.00	5.00	5.00	5.00	5.00	22.00	22.50	23.00	23.00
Incalzit, Iluminat si forta motrica	20.01.02	19	3.00	0.00	1.00	1.00	0.50	0.50	3.50	3.60	3.70	3.70
Apa, canal si salubritate	20.01.03	20	75.00	0.00	30.00	20.00	15.00	10.00	75.00	76.00	77.00	77.00
Carburanti si lubrifianti	20.01.04	21	5.00	0.00	1.25	1.25	1.25	1.25	5.50	6.00	6.50	6.50
Posta, telecomunicatii, radio, tv, internet	20.01.05	22	70.00	0.00	19.00	17.00	17.00	17.00	75.00	80.00	85.00	85.00
Materiale si prestari de servicii cu caracter functional	20.01.08	23	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00	94.00
	20.01.09	24	165.00	0.00	42.00	41.00	41.00	41.00	166.00	167.00	168.00	168.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite destinate sirginei plator restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	25.00	25.00
Reparatii curente	20.02	26	52.00	0.00	13.00	13.00	13.00	13.00	53.00	54.00	55.00	55.00
Bunuri de natura obiectelor de inventar	20.05	27	110.00	0.00	37.50	37.50	27.50	7.50	111.00	112.00	113.00	113.00
Uniforme si echipament	20.05.01	28	80.00	0.00	30.00	30.00	20.00	0.00	80.00	80.00	80.00	80.00
Alte obiecte de inventar	20.05.30	29	30.00	0.00	7.50	7.50	7.50	7.50	31.00	32.00	33.00	33.00
Deplasari, detasari, transferari	20.06	30	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	31	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Pregatire profesionala	20.13	32	8.00	0.00	3.00	3.00	2.00	0.00	8.50	8.60	8.70	8.70
Protectia muncii	20.14	33	8.00	0.00	2.00	4.00	2.00	0.00	8.50	9.00	9.50	9.50
Alte cheltuieli	20.30	34	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
TITLUL XI ALTE CHELTUIELI	59	36	140.00	0.00	40.00	40.00	30.00	30.00	125.00	130.00	135.00	135.00
Despagubiri civile	59.17	37	20.00	0.00	10.00	10.00	0.00	0.00	20.00	20.00	20.00	20.00
Sume aferente persoanelor cu handicap neincadrate	59.40	38	120.00	0.00	30.00	30.00	30.00	30.00	125.00	130.00	135.00	135.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	39	14.73	0.00	14.73	0.00	0.00	0.00	14.73	14.73	14.73	14.73
TITLUL XV ACTIVE NEFINANCIARE	71	40	14.73	0.00	14.73	0.00	0.00	0.00	14.73	14.73	14.73	14.73
Active fixe (inclusiv reparatii capitale)	71.01	41	14.73	0.00	14.73	0.00	0.00	0.00	14.73	14.73	14.73	14.73
Masini, echipamente si mijloace de transport	71.01.02	42	14.73	0.00	14.73	0.00	0.00	0.00	14.73	14.73	14.73	14.73
Din Total Capitol:												
Ordine publica	61.10.03	43	7.387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Politia Locala	61.10.03.04	44	7.387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
INAVATAMANT	65.10	45	4,135.38	0.00	1,389.58	1,209.10	361.85	1,174.85	2,120.18	2,145.47	2,158.85	2,168.00
CHELTUIELI CURENTE	00	46	4,135.38	0.00	1,389.58	1,209.10	361.85	1,174.85	2,120.18	2,145.47	2,158.85	2,168.00
TITLUL II BUNURI SI SERVICII	01	47	4,135.38	0.00	1,389.58	1,209.10	361.85	1,174.85	2,120.18	2,145.47	2,158.85	2,168.00
Bunuri si servicii	20	48	4,135.38	0.00	1,389.58	1,209.10	361.85	1,174.85	2,120.18	2,145.47	2,158.85	2,168.00
Furnituri de birou	20.01	49	443.50	0.00	233.90	66.90	59.35	83.35	180.00	187.00	187.00	187.00
Materiale pentru curatenie	20.01.01	50	7.00	0.00	0.40	5.40	0.40	0.80	4.00	4.00	4.00	4.00
Incalziri, Iluminat si forta motrica	20.01.02	51	33.00	0.00	13.00	6.00	6.00	8.00	29.00	29.00	29.00	29.00
APA, canal si salubritate	20.01.03	52	40.00	0.00	40.00	0.00	0.00	0.00	101.00	106.00	106.00	106.00
Posta, telecomunicatii, radio, tv, internet	20.01.04	53	20.00	0.00	10.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.08	54	8.00	0.00	2.00	2.00	2.00	2.00	11.00	11.00	11.00	11.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.09	55	247.50	0.00	147.00	21.50	33.95	45.05	17.00	18.00	18.00	18.00
Reparatii curente	20.01.30	56	88.00	0.00	21.50	27.00	17.00	22.50	8.00	9.00	9.00	9.00
	20.02	57	73.32	0.00	11.80	41.52	20.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credit bugetare destinate atingerii punctelor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
HRANA	20.03	58	3,452.91	0.00	1,096.73	1,058.18	245.00	1,053.00	1,847.18	1,864.47	1,876.85	1,886.00
Hrana pentru oameni	20.03.01	59	3,452.91	0.00	1,096.73	1,058.18	245.00	1,053.00	1,847.18	1,864.47	1,876.85	1,886.00
Bunuri de natura obiectelor de inventar	20.05	60	82.65	0.00	25.15	22.50	17.50	17.50	14.00	15.00	16.00	16.00
Alte obiecte de inventar	20.05.30	61	82.65	0.00	25.15	22.50	17.50	17.50	14.00	15.00	16.00	16.00
Deplasari, detasari, transferari	20.06	62	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	63	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Pregatire profesionala	20.13	64	6.00	0.00	3.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Alte cheltuieli	20.30	65	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Chirii	20.30.04	66	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Din Total Capitol:												
Invatamant secundar	65.10.04	67	1,232.47	0.00	442.85	300.92	156.85	331.85	633.00	646.00	647.00	647.00
Invatamant secundar inferior	65.10.04.01	68	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Servicii auxiliare pentru educatie	65.10.04.02	69	1,160.47	0.00	424.85	282.92	138.85	313.85	561.00	574.00	575.00	575.00
Internate si contine pentru elevi	65.10.11	70	2,902.91	0.00	946.73	908.18	205.00	843.00	1,487.18	1,499.47	1,511.85	1,521.00
Alte cheltuieli in domeniul sanatatii	65.10.11.03	71	2,902.91	0.00	946.73	908.18	205.00	843.00	1,487.18	1,499.47	1,511.85	1,521.00
Alte institutii si actiuni sanitare	66.10.50	72	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Cultura, recreere si religie	66.10.50.50	73	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
TOTAL CHELTUIELI	67.10	74	1,950.33	0.00	802.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
CHELTUIELI CURENTE	00	75	1,950.33	0.00	802.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
TITLUL I CHELTUIELI DE PERSONAL	01	76	1,950.33	0.00	802.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
Cheltuieli salariale in bani	10	77	520.30	0.00	294.50	90.80	57.50	77.50	441.60	507.83	583.98	669.92
Salarii de baza	10.01	78	501.00	0.00	288.00	81.00	56.00	76.00	418.60	481.39	553.58	635.77
Spornuri pentru conditii de munca	10.01.01	79	458.00	0.00	258.00	75.00	50.00	75.00	378.35	435.10	500.36	579.21
Indemnizatii de delegare	10.01.05	80	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.13	81	4.00	0.00	1.00	1.00	1.00	1.00	5.75	6.62	7.60	8.74
Cheltuieli salariale in natura	10.01.17	82	25.00	0.00	15.00	5.00	5.00	0.00	34.50	39.67	45.62	47.82
Vouchere de vacanta	10.02	83	8.30	0.00	0.00	8.30	0.00	0.00	12.65	14.54	16.73	18.43
Contributii	10.02.06	84	8.30	0.00	0.00	8.30	0.00	0.00	12.65	14.54	16.73	18.43
Contributia asiguratorie pentru munca	10.03	85	11.00	0.00	6.50	1.50	1.50	1.50	10.35	11.90	13.67	15.72
TITLUL II BUNURI SI SERVICII	10.03.07	86	11.00	0.00	6.50	1.50	1.50	1.50	10.35	11.90	13.67	15.72
Bunuri si servicii	20	87	1,430.03	0.00	507.50	292.23	325.80	304.50	1,891.02	2,024.64	2,178.36	2,339.16
Furnituri de birou	20.01	88	1,304.20	0.00	465.30	258.80	297.60	282.50	1,807.99	1,929.16	2,068.55	2,210.38
Materiale pentru curatenie	20.01.01	89	1.70	0.00	0.80	0.30	0.60	0.00	4.14	4.76	5.48	6.30
Incalzit, Iluminat si forta motrica	20.01.02	90	6.00	0.00	1.50	1.50	1.50	1.50	5.75	6.61	7.60	8.05
Apa, canal si salubritate	20.01.03	91	131.00	0.00	111.00	10.00	5.00	5.00	57.50	66.13	76.04	87.45
Carburanti si lubrifianti	20.01.04	92	26.00	0.00	11.00	5.00	5.00	5.00	28.75	33.06	38.02	43.13
	20.01.05	93	2.00	0.00	1.00	1.00	0.00	0.00	6.90	7.93	9.12	10.55

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingeri puterii restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Transport	20.01.07	94	69.50	0.00	10.00	15.00	29.50	15.00	80.50	92.56	106.46	122.43
Posta, telecomunicatii, radio, tv, internet	20.01.08	95	7.00	0.00	4.00	1.00	1.00	1.00	14.95	17.19	19.77	22.45
Materiale si prestari de servicii cu caracter functional	20.01.09	96	911.00	0.00	251.00	200.00	230.00	230.00	1,000.00	1,000.00	1,000.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97	150.00	0.00	75.00	25.00	25.00	25.00	609.50	700.92	806.06	910.02
Reparatii curente	20.02	98	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	99	21.00	0.00	7.00	3.00	8.00	3.00	12.65	14.55	16.73	19.20
Materiale sanitare	20.04.01	100	12.00	0.00	3.00	3.00	3.00	3.00	8.05	9.26	10.65	12.25
Bunuri de natura obiectelor de inventar	20.04.02	101	9.00	0.00	4.00	0.00	5.00	0.00	4.60	5.29	6.08	6.95
Uniforme si echipament	20.05	102	33.20	0.00	10.20	13.00	5.00	5.00	57.50	66.12	76.04	89.98
Alte obiecte de inventar	20.05.01	103	20.00	0.00	5.00	5.00	5.00	5.00	34.50	39.67	45.62	55.00
Deplasari, detasari, transferari	20.05.30	104	13.20	0.00	5.20	8.00	0.00	0.00	23.00	26.45	30.42	34.98
Deplasari interne, detasari, transferari	20.06	105	36.00	0.00	9.00	9.00	9.00	9.00	9.20	10.58	12.17	14.00
Pregatire profesionala	20.06.01	106	36.00	0.00	9.00	9.00	9.00	9.00	9.20	10.58	12.17	14.00
Alte cheltuieli	20.13	107	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
Chirii	20.30	108	14.43	0.00	11.00	3.43	0.00	0.00	3.68	4.23	4.87	5.60
Alte cheltuieli cu bunuri si servicii	20.30.04	109	4.43	0.00	1.00	3.43	0.00	0.00	3.68	4.23	4.87	5.60
Din Total Capital:	20.30.30	110	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.10.03	111	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	112	213,794.94	0.00	61,269.39	52,016.38	51,098.04	49,411.13	200,483.8	203,448.	203,893.	204,149.0
Alte servicii culturale	67.10.03.30	113	204.00	0.00	204.00	0.00	0.00	0.00	0	94	19	8
Servicii recreative si sportive	67.10.05	114	1,746.33	0.00	598.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
Sport	67.10.05.01	115	1,746.33	0.00	598.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
Sanatate	66.10	116	207,709.23	0.00	59,077.81	50,424.25	50,352.89	47,854.28	196,031.0	198,771.	198,972.	198,972.0
TOTAL CHELTUIELI	00	117	207,709.23	0.00	59,077.81	50,424.25	50,352.89	47,854.28	196,031.0	198,771.	198,972.	198,972.0
CHELTUIELI CURENTE	01	118	206,619.23	0.00	57,987.81	50,424.25	50,352.89	47,854.28	193,031.0	195,771.	195,972.	195,972.0
TITLUL I CHELTUIELI DE PERSONAL	10	119	147,936.00	0.00	39,426.00	36,320.00	37,820.00	34,370.00	145,360.0	145,360.	145,910.	145,910.0
Cheltuieli salariale in bani	10.01	120	141,702.00	0.00	38,252.00	35,150.00	35,150.00	33,150.00	139,400.0	139,400.	139,950.	139,950.0
									0	00	00	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creșterea bugetare destinată salariaților restanți	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Salarii de baza	10.01.01	121	84,090.00	0.00	21,590.00	21,000.00	21,000.00	20,500.00	84,000.00	84,000.0	84,000.0	84,000.00
Sporuri pentru conditii de munca	10.01.05	122	16,806.00	0.00	4,206.00	4,200.00	4,200.00	4,200.00	18,000.00	18,000.0	18,550.0	18,550.00
Alte sporuri	10.01.06	123	15,600.00	0.00	5,400.00	3,900.00	3,900.00	2,400.00	17,000.00	17,000.0	17,000.0	17,000.00
Indemnizatie de hrana	10.01.17	124	3,606.00	0.00	906.00	900.00	900.00	900.00	4,000.00	4,000.00	4,000.00	4,000.00
Alte drepturi salariale in bani	10.01.30	125	21,600.00	0.00	6,150.00	5,150.00	5,150.00	5,150.00	16,400.00	16,400.0	16,400.0	16,400.00
Cheluieli salariale in natura	10.02	126	1,550.00	0.00	0.00	0.00	1,500.00	50.00	2,000.00	2,000.00	2,000.00	2,000.00
Tichete de vacanta	10.02.06	127	1,550.00	0.00	0.00	0.00	1,500.00	50.00	2,000.00	2,000.00	2,000.00	2,000.00
Contributii	10.03	128	4,684.00	0.00	1,174.00	1,170.00	1,170.00	1,170.00	3,960.00	3,960.00	3,960.00	3,960.00
Contributii de asigurari sociale de stat	10.03.01	129	1,080.00	0.00	270.00	270.00	270.00	270.00	960.00	960.00	960.00	960.00
Contributia asiguratorie pentru munca	10.03.07	130	3,604.00	0.00	904.00	900.00	900.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL II BUNURI SI SERVICII	20	131	57,899.00	0.00	18,167.58	13,974.25	12,402.89	13,354.28	46,971.00	49,711.0	49,362.0	49,362.00
Bunuri si servicii	20.01	132	13,925.00	0.00	4,418.08	4,346.75	2,742.39	2,417.78	13,600.00	13,600.0	13,600.0	13,600.00
Furnituri de birou	20.01.01	133	139.00	0.00	54.00	30.00	30.00	25.00	150.00	150.00	150.00	150.00
Materiale pentru curatenie	20.01.02	134	528.00	0.00	154.00	150.00	200.00	24.00	250.00	250.00	250.00	250.00
Incalzit, Iluminat si forta motrica	20.01.03	135	4,190.00	0.00	1,576.00	1,200.00	700.00	714.00	4,400.00	4,400.00	4,400.00	4,400.00
Apa, canal si salubritate	20.01.04	136	1,854.00	0.00	504.00	500.00	300.00	550.00	1,600.00	1,600.00	1,600.00	1,600.00
Carburanti si lubrifianti	20.01.05	137	90.00	0.00	24.00	20.00	20.00	26.00	100.00	100.00	100.00	100.00
Piese de schimb	20.01.06	138	975.00	0.00	180.00	750.00	25.00	20.00	400.00	400.00	400.00	400.00
Transport	20.01.07	139	210.00	0.00	80.00	50.00	50.00	30.00	150.00	150.00	150.00	150.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	140	106.00	0.00	37.00	25.00	20.00	24.00	100.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	141	1,361.00	0.00	501.08	446.10	250.00	163.82	1,450.00	1,450.00	1,450.00	1,450.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142	4,472.00	0.00	1,308.00	1,175.65	1,147.39	840.96	5,000.00	5,000.00	5,000.00	5,000.00
Reparatii curente	20.02	143	1,810.00	0.00	500.00	408.50	526.00	375.50	700.00	800.00	800.00	800.00
Hrana	20.03	144	3,500.00	0.00	1,065.00	880.00	880.00	675.00	3,500.00	4,500.00	4,500.00	4,500.00
Hrana pentru oameni	20.03.01	145	3,500.00	0.00	1,065.00	880.00	880.00	675.00	3,500.00	4,500.00	4,500.00	4,500.00
Medicamente si materiale sanitare	20.04	146	36,488.00	0.00	11,601.00	7,827.00	7,588.00	9,472.00	27,100.00	28,235.0	28,100.0	28,100.00
Medicamente	20.04.01	147	22,498.00	0.00	7,500.00	4,300.00	4,863.00	5,835.00	17,500.00	17,500.0	17,500.0	17,500.00
Materiale sanitare	20.04.02	148	6,670.00	0.00	1,906.00	1,950.00	1,200.00	1,614.00	4,500.00	5,000.00	5,000.00	5,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Reactivi	20.04.03	149	6,660.00	0.00	1,905.00	1,400.00	1,400.00	1,955.00	4,500.00	5,000.00	5,000.00	5,000.00
Dezinfectanti	20.04.04	150	660.00	0.00	290.00	177.00	125.00	68.00	600.00	735.00	600.00	600.00
Bunuri de natura obiectelor de inventar	20.05	151	1,155.00	0.00	355.50	300.00	279.50	220.00	1,160.00	1,350.00	1,135.00	1,135.00
Uniforme si echipament	20.05.01	152	155.00	0.00	20.00	50.00	5.00	80.00	50.00	100.00	100.00	100.00
Lenjerie si accesorii de pat	20.05.03	153	220.00	0.00	80.00	40.00	40.00	60.00	300.00	350.00	335.00	335.00
Alte obiecte de inventar	20.05.30	154	780.00	0.00	255.50	210.00	234.50	80.00	810.00	900.00	700.00	700.00
Deplasari, detasari, transferari	20.06	155	180.00	0.00	25.00	25.00	125.00	5.00	100.00	100.00	100.00	100.00
Deplasari interne, detasari, transferari	20.06.01	156	180.00	0.00	25.00	25.00	125.00	5.00	100.00	100.00	100.00	100.00
Materiale de laborator	20.09	157	350.00	0.00	75.00	75.00	150.00	50.00	300.00	300.00	300.00	300.00
Carti, publicatii si materiale documentare	20.11	158	10.00	0.00	3.00	2.00	2.00	3.00	10.00	25.00	25.00	25.00
Pregatire profesionala	20.13	159	170.00	0.00	10.00	50.00	50.00	60.00	50.00	300.00	300.00	300.00
Protectia muncii	20.14	160	50.00	0.00	14.00	10.00	10.00	16.00	50.00	100.00	100.00	100.00
Alte cheltuieli	20.30	161	261.00	0.00	101.00	50.00	50.00	60.00	401.00	401.00	402.00	402.00
Reclama si publicitate	20.30.01	162	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	163	260.00	0.00	100.00	50.00	50.00	60.00	400.00	400.00	400.00	400.00
TITLUL XI ALTE CHELTUIELI	59	164	520.00	0.00	130.00	130.00	130.00	130.00	700.00	700.00	700.00	700.00
Sume aferente persoanelor cu handicap neincadrate	59.40	165	520.00	0.00	130.00	130.00	130.00	130.00	700.00	700.00	700.00	700.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	166	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	167	222.04	0.00	222.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	168	42.19	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	169	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	170	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Active fixe (inclusiv reparatii capitale)	71.01	171	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Constructii	71.01.01	172	10.00	0.00	10.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Masini, echipamente si mijloace de transport	71.01.02	173	505.00	0.00	505.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	174	575.00	0.00	575.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Din Total Capital:												
Servicii medicale in unitati sanitare cu paturi	66.10.06	175	207,547.23	0.00	58,915.81	50,424.25	50,352.89	47,854.28	196,030.0	198,770.	198,970.	198,970.0
Spitale generale	66.10.06.01	176	207,547.23	0.00	58,915.81	50,424.25	50,352.89	47,854.28	196,030.0	198,770.	198,970.	198,970.0
Partea a IV-a-SERVICIU SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	177	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
Locuinte, servicii si dezvoltare publica	70.10	178	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
			TOTAL	din care credite bugetare destinate stingerii putilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029		
TOTAL CHELTUIELI			00	179	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
CHELTUIELI CURENTE			01	180	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
TITLUL I CHELTUIELI DE PERSONAL			10	181	3,948.00	0.00	994.00	1,018.00	968.00	968.00	4,065.00	4,631.00	5,247.00	5,247.00
Cheltuieli salariale in bani	10.01	182	3,810.00	0.00	972.00	946.00	946.00	946.00	3,915.00	4,465.00	5,063.00	5,063.00	5,063.00	5,063.00
Salarii de baza	10.01.01	183	3,355.00	0.00	850.00	835.00	835.00	835.00	3,459.00	3,978.00	4,575.00	4,575.00	4,575.00	4,575.00
Sporuri pentru conditii de munca	10.01.05	184	265.00	0.00	70.00	65.00	65.00	65.00	265.00	280.00	280.00	280.00	280.00	280.00
Indemnizatii de delegare	10.01.13	185	5.00	0.00	2.00	1.00	1.00	1.00	6.00	7.00	8.00	8.00	8.00	8.00
Indemnizatie de hrana	10.01.17	186	185.00	0.00	50.00	45.00	45.00	45.00	185.00	200.00	200.00	200.00	200.00	200.00
Cheltuieli salariale in natura	10.02	187	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00
Vouchere de vacanta	10.02.06	188	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00
Contributii	10.03	189	88.00	0.00	22.00	22.00	22.00	22.00	88.00	88.00	88.00	88.00	88.00	88.00
Contributia asiguratorie pentru munca	10.03.07	190	88.00	0.00	22.00	22.00	22.00	22.00	88.00	88.00	88.00	88.00	88.00	88.00
TITLUL II BUNURI SI SERVICII	20	191	3,152.50	0.00	868.00	865.00	669.50	750.00	3,789.00	4,358.00	5,011.00	5,011.00	5,011.00	5,011.00
Bunuri si servicii	20.01	192	1,217.00	0.00	386.00	384.00	173.00	274.00	1,825.00	2,099.00	2,414.00	2,414.00	2,414.00	2,414.00
Furnituri de birou	20.01.01	193	9.00	0.00	3.00	3.00	3.00	0.00	10.00	12.00	14.00	14.00	14.00	14.00
Materiale pentru curatenie	20.01.02	194	27.00	0.00	4.00	6.00	6.00	11.00	25.00	29.00	33.00	33.00	33.00	33.00
Incalzit, Iluminat si forta motrica	20.01.03	195	208.00	0.00	90.00	56.00	30.00	32.00	472.00	542.00	624.00	624.00	624.00	624.00
Apa, canal si salubritate	20.01.04	196	449.00	0.00	120.00	144.00	125.00	60.00	575.00	661.00	760.00	760.00	760.00	760.00
Carburanti si lubrifianti	20.01.05	197	36.00	0.00	10.00	18.00	5.00	3.00	41.00	48.00	55.00	55.00	55.00	55.00
Piese de schimb	20.01.06	198	8.00	0.00	5.00	1.00	1.00	1.00	9.00	11.00	12.00	12.00	12.00	12.00
Transport	20.01.07	199	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	200	11.00	0.00	3.00	3.00	3.00	2.00	13.00	15.00	17.00	17.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	201	468.00	0.00	150.00	153.00	0.00	165.00	679.00	780.00	897.00	897.00	897.00	897.00
Reparatii curente	20.02	202	135.00	0.00	20.00	15.00	50.00	50.00	69.00	79.00	91.00	91.00	91.00	91.00
Medicamente si materiale sanitare	20.04	203	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	204	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	205	54.00	0.00	10.00	27.00	12.00	5.00	26.00	30.00	35.00	35.00	35.00	35.00
Uniforme si echipament	20.05.01	206	14.00	0.00	0.00	7.00	7.00	3.00	4.00	5.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	207	40.00	0.00	10.00	20.00	5.00	23.00	26.00	30.00	30.00	30.00	30.00	30.00
Deplasari, detasari, transferari	20.06	208	24.00	0.00	5.00	12.00	7.00	0.00	25.00	29.00	33.00	33.00	33.00	33.00
Deplasari interne, detasari, transferari	20.06.01	209	24.00	0.00	5.00	12.00	7.00	0.00	25.00	29.00	33.00	33.00	33.00	33.00
Carti, publicatii si materiale documentare	20.11	210	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	212	5.00	0.00	0.00	0.00	5.00	0.00	6.00	7.00	8.00	8.00	8.00	8.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite de plată restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Protecția muncii	20.14	213	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	214	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	215	1,690.50	0.00	423.00	426.00	421.50	420.00	1,831.00	2,106.00	2,421.00	2,421.00
Reclama și publicitate	20.30.01	216	7.50	0.00	3.00	3.00	1.50	0.00	14.00	16.00	18.00	18.00
Prime de asigurare non-viata	20.30.03	217	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	218	880.00	0.00	220.00	220.00	220.00	220.00	1,012.00	1,164.00	1,338.00	1,338.00
Alte cheltuieli cu bunuri și servicii	20.30.30	219	800.00	0.00	200.00	200.00	200.00	200.00	805.00	926.00	1,065.00	1,065.00
TITLUL XI ALTE CHELTUIELI	59	220	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Sume aferente persoanelor cu handicap neincadrate	59.40	221	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Din Total Capital:												
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	222	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
Partea a V-a ACTIVUNI ECONOMICE	79.10	223	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
Activuni generale economice, comerciale și de muncă	80.10	224	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
TOTAL CHELTUIELI	00	225	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
CHELTUIELI CURENTE	01	226	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
TITLUL I CHELTUIELI DE PERSONAL	10	227	621.00	0.00	172.00	157.00	147.00	145.00	633.00	641.00	651.00	651.00
Cheltuieli salariale în bani	10.01	228	599.00	0.00	169.00	144.00	144.00	142.00	607.00	612.00	618.00	618.00
Salarii de baza	10.01.01	229	525.00	0.00	150.00	125.00	125.00	125.00	525.00	525.00	525.00	525.00
Sporuri pentru condiții de muncă	10.01.05	230	46.00	0.00	12.00	12.00	12.00	10.00	50.00	50.00	50.00	50.00
Indemnizație de hrana	10.01.17	231	28.00	0.00	7.00	7.00	7.00	7.00	32.00	37.00	43.00	43.00
Cheltuieli salariale în natură	10.02	232	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Vouchere de vacanță	10.02.06	233	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Contribuții	10.03	234	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
Contribuția asiguratorie pentru muncă	10.03.07	235	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
TITLUL II BUNURI ȘI SERVICII	20	236	552.00	0.00	127.00	176.00	139.00	110.00	583.00	654.00	744.00	744.00
Bunuri și servicii	20.01	237	247.00	0.00	51.00	97.00	62.00	37.00	235.00	254.00	282.00	282.00
Furnituri de birou	20.01.01	238	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Materiale pentru curățenie	20.01.02	239	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Încalzit, iluminat și forța motrică	20.01.03	240	113.00	0.00	38.00	40.00	10.00	25.00	127.00	145.00	167.00	167.00
Apa, canal și salubritate	20.01.04	241	35.00	0.00	3.00	2.00	30.00	0.00	6.00	7.00	8.00	8.00
Carburanți și lubrifiți	20.01.05	242	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Piese de schimb	20.01.06	243	4.00	0.00	1.00	3.00	0.00	0.00	5.00	5.00	6.00	6.00
Posta, telecomunicații, radio, tv, internet	20.01.08	244	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care credite destinate plărilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Materiale si prestari de servicii cu caracter functional	20.01.09	245	85.00	0.00	5.00	50.00	20.00	10.00	85.00	85.00	85.00	85.00
Reparatii curente	20.02	246	35.00	0.00	5.00	10.00	10.00	10.00	46.00	53.00	61.00	61.00
Medicamente si materiale sanitare	20.04	247	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	248	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	249	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Alte obiecte de inventar	20.05.30	250	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Deplasari, detasari, transferari	20.06	251	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	252	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Pregatire profesionala	20.13	253	2.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	3.00	3.00
Alte cheltuieli	20.30	254	257.00	0.00	64.00	64.00	66.00	63.00	291.00	334.00	385.00	385.00
Reclama si publicitate	20.30.01	255	3.00	0.00	0.00	0.00	3.00	0.00	1.00	1.00	2.00	2.00
Chirii	20.30.04	256	252.00	0.00	63.00	63.00	63.00	63.00	290.00	333.00	383.00	383.00
Alte cheltuieli cu bunuri si servicii	20.30.30	257	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Actiuni generale economice si comerciale	80.10.01	258	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	259	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
EXCEDENT	98	260	106.70	0.00	420.55	321.15	-309.15	-325.85	235.85	146.43	46.74	112.48
Cheltuielile Sectiunii de Functionare												
TOTAL CHELTUIELI	C	1	228,170.91	0.00	63,942.86	56,134.88	54,883.04	53,210.13	214,033.8	218,287.	220,176.	220,489.4
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA												
Ordine publica si siguranta nationala	59.10	2	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
TOTAL CHELTUIELI	61.10	3	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
CHELTUIELI CURENTE	00	4	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
TITLUL I CHELTUIELI DE PERSONAL	01	5	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Cheltuieli salariale in bani	10	6	6,564.20	0.00	1,605.95	1,652.75	1,652.75	1,652.75	6,583.00	6,640.00	6,697.00	6,754.00
Salarii de baza	10.01	7	6,393.00	0.00	1,530.75	1,620.75	1,620.75	1,620.75	6,408.00	6,463.00	6,518.00	6,573.00
Sporuri pentru conditii de munca	10.01.01	8	4,640.00	0.00	1,100.00	1,180.00	1,180.00	1,180.00	4,650.00	4,700.00	4,750.00	4,800.00
Indemnizatii platite unor persoane din afara unitatii	10.01.05	9	630.00	0.00	150.00	160.00	160.00	160.00	635.00	640.00	645.00	650.00
Indemnizatii de delegare	10.01.12	10	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Alte drepturi salariale in bani	10.01.13	11	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Cheltuieli salariale in natura	10.01.30	12	1,120.00	0.00	280.00	280.00	280.00	280.00	1,120.00	1,120.00	1,120.00	1,120.00
	10.02	13	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	sin care circula destinae sangeri falter restare	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Tichete de vacanta	10.02.06	14	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Contributii	10.03	15	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
Contributia asiguratorie pentru munca	10.03.07	16	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
TITLUL II BUNURI SI SERVICII	20	17	668.50	0.00	198.75	187.75	158.75	123.25	683.00	696.20	710.40	710.40
Bunuri si servicii	20.01	18	450.00	0.00	126.25	113.25	107.75	102.75	461.00	471.10	482.20	482.20
Furnituri de birou	20.01.01	19	20.00	0.00	5.00	5.00	5.00	5.00	22.00	22.50	23.00	23.00
Materiale pentru curatenie	20.01.02	20	3.00	0.00	1.00	1.00	0.50	0.50	3.50	3.60	3.70	3.70
Incalzit, Iluminat si forta motrica	20.01.03	21	75.00	0.00	30.00	20.00	15.00	10.00	75.00	76.00	77.00	77.00
Apa, canal si salubritate	20.01.04	22	5.00	0.00	1.25	1.25	1.25	1.25	5.50	6.00	6.50	6.50
Carburanti si lubrifianti	20.01.05	23	70.00	0.00	19.00	17.00	17.00	17.00	75.00	80.00	85.00	85.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00	94.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	165.00	0.00	42.00	41.00	41.00	41.00	166.00	167.00	168.00	168.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	25.00	25.00
Reparatii curente	20.02	27	52.00	0.00	13.00	13.00	13.00	13.00	53.00	54.00	55.00	55.00
Bunuri de natura obiectelor de inventar	20.05	28	110.00	0.00	37.50	37.50	27.50	7.50	111.00	112.00	113.00	113.00
Uniforme si echipament	20.05.01	29	80.00	0.00	30.00	30.00	20.00	0.00	80.00	80.00	80.00	80.00
Alte obiecte de inventar	20.05.30	30	30.00	0.00	7.50	7.50	7.50	7.50	31.00	32.00	33.00	33.00
Deplasari, detasari, transferari	20.06	31	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	32	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Pregatire profesionala	20.13	33	8.00	0.00	3.00	3.00	2.00	0.00	8.50	8.60	8.70	8.70
Protectia muncii	20.14	34	8.00	0.00	2.00	2.00	2.00	0.00	8.50	8.60	8.70	8.70
Alte cheltuieli	20.30	35	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	36	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
TITLUL XI ALTE CHELTUIELI	59	37	140.00	0.00	40.00	40.00	30.00	30.00	125.00	130.00	135.00	135.00
Despagubiri civile	59.17	38	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Suma aferente persoanelor cu handicap neincadrate	59.40	39	120.00	0.00	30.00	30.00	30.00	30.00	125.00	130.00	135.00	135.00
Din Total Capitol:												
Ordine publica	61.10.03	40	7.372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Politia Locala	61.10.03.04	41	7.372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.10	42	212,440.71	0.00	59,915.16	52,016.38	51,098.04	49,411.13	197,483.8	200,448.	200,893.	201,149.0
INVATAMANT	65.10	43	4,135.38	0.00	1,389.58	1,209.10	361.85	1,174.85	2,120.18	2,145.47	2,158.85	2,168.00
TOTAL CHELTUIELI	00	44	4,135.38	0.00	1,389.58	1,209.10	361.85	1,174.85	2,120.18	2,145.47	2,158.85	2,168.00
CHELTUIELI CURENTE	01	45	4,135.38	0.00	1,389.58	1,209.10	361.85	1,174.85	2,120.18	2,145.47	2,158.85	2,168.00
TITLUL II BUNURI SI SERVICII	20	46	4,135.38	0.00	1,389.58	1,209.10	361.85	1,174.85	2,120.18	2,145.47	2,158.85	2,168.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care conditie bugetare destinata atingerii planului resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Bunuri si servicii	20.01	47	443.50	0.00	233.90	66.90	59.35	83.35	180.00	187.00	187.00	187.00
Furnituri de birou	20.01.01	48	7.00	0.00	0.40	5.40	0.40	0.80	4.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	49	33.00	0.00	13.00	6.00	6.00	8.00	29.00	29.00	29.00	29.00
Incalzit, Iluminat si forta motrica	20.01.03	50	40.00	0.00	40.00	0.00	0.00	0.00	101.00	106.00	106.00	106.00
Apa, canal si salubritate	20.01.04	51	20.00	0.00	10.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	52	8.00	0.00	2.00	2.00	2.00	2.00	11.00	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	53	247.50	0.00	147.00	21.50	33.95	45.05	17.00	18.00	18.00	18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54	88.00	0.00	21.50	27.00	17.00	22.50	8.00	9.00	9.00	9.00
Reparatii curente	20.02	55	73.32	0.00	11.80	41.52	20.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	56	3,452.91	0.00	1,096.73	1,058.18	245.00	1,053.00	1,847.18	1,864.47	1,876.85	1,886.00
Hrana pentru oameni	20.03.01	57	3,452.91	0.00	1,096.73	1,058.18	245.00	1,053.00	1,847.18	1,864.47	1,876.85	1,886.00
Bunuri de natura obiectelor de inventar	20.05	58	82.65	0.00	25.15	22.50	17.50	17.50	14.00	15.00	16.00	16.00
Alte obiecte de inventar	20.05.30	59	82.65	0.00	25.15	22.50	17.50	17.50	14.00	15.00	16.00	16.00
Deplasari, detasari, transferari	20.06	60	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	61	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Pregatire profesionala	20.13	62	6.00	0.00	3.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Alte cheltuieli	20.30	63	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Chirii	20.30.04	64	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Din Total Capitol:												
Invatamant secundar	65.10.04	65	1,232.47	0.00	442.85	300.92	156.85	331.85	633.00	646.00	647.00	647.00
Invatamant secundar inferior	65.10.04.01	66	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Invatamant secundar superior	65.10.04.02	67	1,160.47	0.00	424.85	282.92	138.85	313.85	561.00	574.00	575.00	575.00
Servicii auxiliare pentru educatie	65.10.11	68	2,902.91	0.00	946.73	908.18	205.00	843.00	1,487.18	1,499.47	1,511.85	1,521.00
Internate si contine pentru elevi	65.10.11.03	69	2,902.91	0.00	946.73	908.18	205.00	843.00	1,487.18	1,499.47	1,511.85	1,521.00
Sanatate	66.10	70	206,355.00	0.00	57,723.58	50,424.25	50,352.89	47,854.28	193,031.0	195,771.	195,972.	195,972.0
TOTAL CHELTUIELI	00	71	206,355.00	0.00	57,723.58	50,424.25	50,352.89	47,854.28	193,031.0	195,771.	195,972.	195,972.0
CHELTUIELI CURENTE	01	72	206,355.00	0.00	57,723.58	50,424.25	50,352.89	47,854.28	193,031.0	195,771.	195,972.	195,972.0
TITLUL I CHELTUIELI DE PERSONAL	10	73	147,936.00	0.00	39,426.00	36,320.00	37,820.00	34,370.00	145,360.0	145,360.	145,910.	145,910.0
Cheltuieli salariale in bani	10.01	74	141,702.00	0.00	38,252.00	35,150.00	35,150.00	33,150.00	139,400.0	139,400.	139,950.	139,950.0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creditul bugetarului destinat atingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Salarii de baza	10.01.01	75	84,090.00	0.00	21,590.00	21,000.00	21,000.00	20,500.00	84,000.00	84,000.0	84,000.0	84,000.00
Sporuri pentru conditii de munca	10.01.05	76	16,806.00	0.00	4,206.00	4,200.00	4,200.00	4,200.00	18,000.00	18,000.0	18,550.0	18,550.00
Alte sporuri	10.01.06	77	15,600.00	0.00	5,400.00	3,900.00	3,900.00	2,400.00	17,000.00	17,000.0	17,000.0	17,000.00
Indemnizatie de hrana	10.01.17	78	3,606.00	0.00	906.00	900.00	900.00	900.00	4,000.00	4,000.00	4,000.00	4,000.00
Alte drepturi salariale in bani	10.01.30	79	21,600.00	0.00	6,150.00	5,150.00	5,150.00	5,150.00	16,400.00	16,400.0	16,400.0	16,400.00
Cheltuieli salariale in natura	10.02	80	1,550.00	0.00	0.00	0.00	1,500.00	50.00	2,000.00	2,000.00	2,000.00	2,000.00
Tichete de vacanta	10.02.06	81	1,550.00	0.00	0.00	0.00	1,500.00	50.00	2,000.00	2,000.00	2,000.00	2,000.00
Contributii	10.03	82	4,684.00	0.00	1,174.00	1,170.00	1,170.00	1,170.00	3,960.00	3,960.00	3,960.00	3,960.00
Contributii de asigurari sociale de stat	10.03.01	83	1,080.00	0.00	270.00	270.00	270.00	270.00	960.00	960.00	960.00	960.00
Contributia asiguratorie pentru munca	10.03.07	84	3,604.00	0.00	904.00	900.00	900.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL II BUNURI SI SERVICII	20	85	57,899.00	0.00	18,167.58	13,974.25	12,402.89	13,354.28	46,971.00	49,711.0	49,362.0	49,362.00
Bunuri si servicii	20.01	86	13,925.00	0.00	4,418.08	4,346.75	2,742.39	2,417.78	13,600.00	13,600.0	13,600.0	13,600.00
Furnituri de birou	20.01.01	87	139.00	0.00	54.00	30.00	30.00	25.00	150.00	150.00	150.00	150.00
Materiale pentru curatenie	20.01.02	88	528.00	0.00	154.00	150.00	200.00	24.00	250.00	250.00	250.00	250.00
Incalzit, Iluminat si forta motrica	20.01.03	89	4,190.00	0.00	1,576.00	1,200.00	700.00	714.00	4,400.00	4,400.00	4,400.00	4,400.00
Apa, canal si salubritate	20.01.04	90	1,854.00	0.00	504.00	500.00	300.00	550.00	1,600.00	1,600.00	1,600.00	1,600.00
Carburanti si lubrifianti	20.01.05	91	90.00	0.00	24.00	20.00	20.00	26.00	100.00	100.00	100.00	100.00
Piese de schimb	20.01.06	92	975.00	0.00	180.00	750.00	25.00	20.00	400.00	400.00	400.00	400.00
Transport	20.01.07	93	210.00	0.00	80.00	50.00	50.00	30.00	150.00	150.00	150.00	150.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	94	106.00	0.00	37.00	25.00	20.00	24.00	100.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	95	1,361.00	0.00	501.08	446.10	250.00	163.82	1,450.00	1,450.00	1,450.00	1,450.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96	4,472.00	0.00	1,308.00	1,175.65	1,147.39	840.96	5,000.00	5,000.00	5,000.00	5,000.00
Reparatii curente	20.02	97	1,810.00	0.00	500.00	408.50	526.00	375.50	700.00	800.00	800.00	800.00
Hrana	20.03	98	3,500.00	0.00	1,065.00	880.00	880.00	675.00	3,500.00	4,500.00	4,500.00	4,500.00
Hrana pentru oameni	20.03.01	99	3,500.00	0.00	1,065.00	880.00	880.00	675.00	3,500.00	4,500.00	4,500.00	4,500.00
Medicamente si materiale sanitare	20.04	100	36,488.00	0.00	11,601.00	7,827.00	7,588.00	9,472.00	27,100.00	28,235.0	28,100.0	28,100.00
Medicamente	20.04.01	101	22,498.00	0.00	7,500.00	4,300.00	4,863.00	5,835.00	17,500.00	17,500.0	17,500.0	17,500.00
Materiale sanitare	20.04.02	102	6,670.00	0.00	1,906.00	1,950.00	1,200.00	1,614.00	4,500.00	5,000.00	5,000.00	5,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creșterea destinate stingerii paților restanți	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Reactivi	20.04.03	103	6,660.00	0.00	1,905.00	1,400.00	1,400.00	1,955.00	4,500.00	5,000.00	5,000.00	5,000.00
Dezinfectanti	20.04.04	104	660.00	0.00	290.00	177.00	125.00	68.00	600.00	735.00	600.00	600.00
Bunuri de natura obiectelor de inventar	20.05	105	1,155.00	0.00	355.50	300.00	279.50	220.00	1,160.00	1,350.00	1,135.00	1,135.00
Uniforme și echipament	20.05.01	106	155.00	0.00	20.00	50.00	5.00	80.00	50.00	100.00	100.00	100.00
Lenjerie și accesorii de pat	20.05.03	107	220.00	0.00	80.00	40.00	40.00	60.00	300.00	350.00	335.00	335.00
Alte obiecte de inventar	20.05.30	108	780.00	0.00	255.50	210.00	234.50	80.00	810.00	900.00	700.00	700.00
Deplasari, detasari, transferari	20.06	109	180.00	0.00	25.00	25.00	125.00	5.00	100.00	100.00	100.00	100.00
Deplasari interne, detasari, transferari	20.06.01	110	180.00	0.00	25.00	25.00	125.00	5.00	100.00	100.00	100.00	100.00
Materiale de laborator	20.09	111	350.00	0.00	75.00	75.00	150.00	50.00	300.00	300.00	300.00	300.00
Carti, publicatii si materiale documentare	20.11	112	10.00	0.00	3.00	2.00	3.00	16.00	25.00	25.00	25.00	25.00
Pregatire profesionala	20.13	113	170.00	0.00	10.00	50.00	50.00	60.00	50.00	300.00	300.00	300.00
Protectia muncii	20.14	114	50.00	0.00	14.00	10.00	10.00	16.00	50.00	100.00	100.00	100.00
Alte cheltuieli	20.30	115	261.00	0.00	101.00	50.00	60.00	401.00	401.00	402.00	402.00	402.00
Reclama si publicitate	20.30.01	116	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	117	260.00	0.00	100.00	50.00	60.00	400.00	400.00	400.00	400.00	400.00
TITLUL XI ALTE CHELTUIELI	20.30.30	118	59	0.00	130.00	130.00	130.00	130.00	700.00	700.00	700.00	700.00
Sume aferente persoanelor cu handicap neincadrate	59.40	119	520.00	0.00	130.00	130.00	130.00	130.00	700.00	700.00	700.00	700.00
Din Total Capitol:												
Alte cheltuieli in domeniul sanatatii	66.10.50	120	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte institutii si actiuni sanitare	66.10.50.50	121	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Cultura, recreere si religie	67.10	122	1,950.33	0.00	802.00	383.03	383.30	2,332.62	2,532.47	2,762.34	3,009.08	3,009.08
TOTAL CHELTUIELI	00	123	1,950.33	0.00	802.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
CHELTUIELI CURENTE	01	124	1,950.33	0.00	802.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
TITLUL I CHELTUIELI DE PERSONAL	10	125	520.30	0.00	294.50	90.80	57.50	77.50	441.60	507.83	583.98	669.92
Cheltuieli salariale in bani	10.01	126	501.00	0.00	288.00	81.00	56.00	76.00	418.60	481.39	553.58	635.77
Salarii de baza	10.01.01	127	458.00	0.00	258.00	75.00	50.00	75.00	378.35	435.10	500.36	579.21
Sporuri pentru conditii de munca	10.01.05	128	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	129	4.00	0.00	1.00	1.00	1.00	1.00	5.75	6.62	7.60	8.74
Indemnizatie de hrana	10.01.17	130	25.00	0.00	8.30	8.30	0.00	0.00	34.50	39.67	45.62	47.82
Cheltuieli salariale in natura	10.02	131	8.30	0.00	0.00	0.00	0.00	0.00	12.65	14.54	16.73	18.43
Vouchere de vacanta	10.02.06	132	8.30	0.00	0.00	0.00	0.00	0.00	12.65	14.54	16.73	18.43
Contributii	10.03	133	11.00	0.00	6.50	1.50	1.50	1.50	10.35	11.90	13.67	15.72
Contributia asiguratorie pentru munca	10.03.07	134	11.00	0.00	6.50	1.50	1.50	1.50	10.35	11.90	13.67	15.72
TITLUL II BUNURI SI SERVICII	20	135	1,430.03	0.00	507.50	292.23	325.80	304.50	1,891.02	2,024.64	2,178.36	2,339.16
Bunuri si servicii	20.01	136	1,304.20	0.00	465.30	258.80	297.60	282.50	1,807.99	1,929.16	2,068.55	2,210.38
Furnituri de birou	20.01.01	137	1.70	0.00	0.80	0.30	0.60	0.00	4.14	4.76	5.48	6.30
Materiale pentru curatenie	20.01.02	138	6.00	0.00	1.50	1.50	1.50	1.50	5.75	6.61	7.60	8.05

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare unitatile stiintifice Publice restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	
Incalzit, Iluminat si forta motrica	20.01.03	139	131.00	0.00	111.00	10.00	5.00	5.00	57.50	66.13	76.04	87.45	
Apa, canal si salubritate	20.01.04	140	26.00	0.00	11.00	5.00	5.00	5.00	28.75	33.06	38.02	43.13	
Carburanti si lubrifianti	20.01.05	141	2.00	0.00	1.00	1.00	0.00	0.00	6.90	7.93	9.12	10.55	
Transport	20.01.07	142	69.50	0.00	10.00	15.00	29.50	15.00	80.50	92.56	106.46	122.43	
Posta, telecomunicatii, radio, tv, internet	20.01.08	143	7.00	0.00	4.00	1.00	1.00	1.00	14.95	17.19	19.77	22.45	
Materiale si prestari de servicii cu caracter functional	20.01.09	144	911.00	0.00	251.00	200.00	230.00	230.00	1,000.00	1,000.00	1,000.00	1,000.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145	150.00	0.00	75.00	25.00	25.00	25.00	609.50	700.92	806.06	910.02	
Reparatii curente	20.02	146	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	
Medicamente si materiale sanitare	20.04	147	21.00	0.00	7.00	3.00	8.00	3.00	12.65	14.55	16.73	19.20	
Medicamente	20.04.01	148	12.00	0.00	3.00	3.00	3.00	3.00	8.05	9.26	10.65	12.25	
Materiale sanitare	20.04.02	149	9.00	0.00	4.00	0.00	5.00	0.00	4.60	5.29	6.08	6.95	
Bunuri de natura obiectelor de inventar	20.05	150	33.20	0.00	10.20	13.00	5.00	5.00	57.50	66.12	76.04	89.98	
Uniforme si echipament	20.05.01	151	20.00	0.00	5.00	5.00	5.00	5.00	34.50	39.67	45.62	55.00	
Alte obiecte de inventar	20.05.30	152	13.20	0.00	5.20	8.00	0.00	0.00	23.00	26.45	30.42	34.98	
Deplasari, detasari, transferari	20.06	153	36.00	0.00	9.00	9.00	9.00	9.00	9.20	10.58	12.17	14.00	
Deplasari interne, detasari, transferari	20.06.01	154	36.00	0.00	9.00	9.00	9.00	9.00	9.20	10.58	12.17	14.00	
Pregatire profesionala	20.13	155	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli	20.30	156	14.43	0.00	11.00	3.43	0.00	0.00	3.58	4.23	4.87	5.60	
Chirii	20.30.04	157	4.43	0.00	1.00	3.43	0.00	0.00	3.68	4.23	4.87	5.60	
Alte cheltuieli cu bunuri si servicii	20.30.30	158	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din Total Capitol:													
Servicii culturale													
Alte servicii culturale	67.10.03	159	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Servicii recreative si sportive	67.10.03.30	160	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sport	67.10.05	161	1,746.33	0.00	598.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08	
Servicii medicale in unitati sanitare cu paturi	67.10.05.01	162	1,746.33	0.00	598.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08	
Spitale generale	66.10.06	163	206,193.00	0.00	57,561.58	50,424.25	50,352.89	47,854.28	193,030.0	195,770.	195,970.	195,970.0	
	66.10.06.01	164	206,193.00	0.00	57,561.58	50,424.25	50,352.89	47,854.28	193,030.0	195,770.	195,970.	195,970.0	
Partea a IV-a-SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	165	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00	
Locuinte, servicii si dezvoltare publica	70.10	166	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00	
		167	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00	
TOTAL CHELTUIELI	00												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRALE				ESTIMARI					
			TOTAL	din care credite bugetare contracte singure plusor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029		
CHELTUIELI CURENTE			01	168	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
TTTLUL I CHELTUIELI DE PERSONAL			10	169	3,948.00	0.00	994.00	1,018.00	968.00	968.00	4,066.00	4,631.00	5,247.00	5,247.00
Cheltuieli salariale in bani	10.01	170	3,810.00	0.00	972.00	946.00	946.00	946.00	3,915.00	4,465.00	5,063.00	5,063.00	5,063.00	
Sporuri pentru conditii de munca	10.01.01	171	3,355.00	0.00	850.00	835.00	835.00	835.00	3,459.00	3,978.00	4,575.00	4,575.00	4,575.00	
Indemnizatii de delegare	10.01.05	172	265.00	0.00	70.00	65.00	65.00	65.00	265.00	280.00	280.00	280.00	280.00	
Indemnizatie de hrana	10.01.13	173	5.00	0.00	2.00	1.00	1.00	1.00	6.00	7.00	8.00	8.00	8.00	
Cheltuieli salariale in natura	10.01.17	174	185.00	0.00	50.00	45.00	45.00	45.00	185.00	200.00	200.00	200.00	200.00	
Vouchere de vacanta	10.02	175	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	
Contributii	10.02.06	176	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	
Contributia asiguratorie pentru munca	10.03	177	88.00	0.00	22.00	22.00	22.00	22.00	88.00	88.00	88.00	88.00	88.00	
TTTLUL II BUNURI SI SERVICII	10.03.07	178	88.00	0.00	22.00	22.00	22.00	22.00	101.00	116.00	134.00	134.00	134.00	
Bunuri si servicii	20	179	3,152.50	0.00	868.00	865.00	669.50	750.00	3,789.00	4,358.00	5,011.00	5,011.00	5,011.00	
Furnituri de birou	20.01	180	1,217.00	0.00	386.00	384.00	173.00	274.00	1,825.00	2,099.00	2,414.00	2,414.00	2,414.00	
Materiale pentru curatenie	20.01.01	181	9.00	0.00	3.00	3.00	3.00	0.00	10.00	12.00	14.00	14.00	14.00	
Incalzit, Iluminat si forta motrica	20.01.02	182	27.00	0.00	4.00	6.00	6.00	11.00	25.00	29.00	33.00	33.00	33.00	
Apa, canal si salubritate	20.01.03	183	208.00	0.00	90.00	56.00	30.00	32.00	472.00	542.00	624.00	624.00	624.00	
Carburanti si lubrifianti	20.01.04	184	449.00	0.00	120.00	144.00	125.00	60.00	575.00	661.00	760.00	760.00	760.00	
Piese de schimb	20.01.05	185	36.00	0.00	10.00	18.00	5.00	3.00	41.00	48.00	55.00	55.00	55.00	
Transport	20.01.06	186	8.00	0.00	5.00	1.00	1.00	1.00	9.00	11.00	12.00	12.00	12.00	
Posta, telecomunicatii, radio, tv, internet	20.01.07	187	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	
Materiale si prestari de servicii cu caracter functional	20.01.08	188	11.00	0.00	3.00	3.00	3.00	2.00	13.00	15.00	17.00	17.00	17.00	
Reparatii curente	20.01.09	189	468.00	0.00	150.00	153.00	0.00	165.00	679.00	780.00	897.00	897.00	897.00	
Medicamente si materiale sanitare	20.02	190	135.00	0.00	20.00	15.00	50.00	50.00	69.00	79.00	91.00	91.00	91.00	
Dezinfectanti	20.04	191	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	20.04.04	192	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
Uniforme si echipament	20.05	193	54.00	0.00	10.00	27.00	12.00	5.00	26.00	30.00	35.00	35.00	35.00	
Alte obiecte de inventar	20.05.01	194	14.00	0.00	0.00	7.00	7.00	0.00	3.00	4.00	5.00	5.00	5.00	
Deplasari, detasari, transferari	20.05.30	195	40.00	0.00	10.00	20.00	5.00	5.00	23.00	26.00	30.00	30.00	30.00	
Deplasari interne, detasari, transferari	20.06	196	24.00	0.00	5.00	12.00	7.00	0.00	25.00	29.00	33.00	33.00	33.00	
Carti, publicatii si materiale documentare	20.06.01	197	24.00	0.00	5.00	12.00	7.00	0.00	25.00	29.00	33.00	33.00	33.00	
Consultanta si expertiza	20.11	198	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pregatire profesionala	20.12	199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Protectia muncii	20.13	200	5.00	0.00	0.00	0.00	5.00	0.00	6.00	7.00	8.00	8.00	8.00	
	20.14	201	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	202	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	203	1,690.50	0.00	423.00	426.00	421.50	420.00	1,831.00	2,106.00	2,421.00	2,421.00
Reclama si publicitate	20.30.01	204	7.50	0.00	3.00	3.00	1.50	0.00	14.00	16.00	18.00	18.00
Prime de asigurare non-viaa	20.30.03	205	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	206	880.00	0.00	220.00	220.00	220.00	220.00	1,012.00	1,164.00	1,338.00	1,338.00
Alte cheltuieli cu bunuri si servicii	20.30.30	207	800.00	0.00	200.00	200.00	200.00	200.00	805.00	926.00	1,065.00	1,065.00
TITLUL XI ALTE CHELTUIELI	59	208	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Sume aferente persoanelor cu handicap neincadrate	59.40	209	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Din Total Capital:												
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	210	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
Partea a V-a ACTIUNI ECONOMICE	79.10	211	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
Actiuni generale economice, comerciale si de munca	80.10	212	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
TOTAL CHELTUIELI	00	213	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
CHELTUIELI CURENTE	01	214	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
TITLUL I CHELTUIELI DE PERSONAL	10	215	621.00	0.00	172.00	157.00	147.00	145.00	633.00	641.00	651.00	651.00
Cheltuieli salariale in bani	10.01	216	599.00	0.00	169.00	144.00	144.00	142.00	607.00	612.00	618.00	618.00
Salarii de baza	10.01.01	217	525.00	0.00	150.00	125.00	125.00	125.00	525.00	525.00	525.00	525.00
Sporuri pentru conditii de munca	10.01.05	218	46.00	0.00	12.00	12.00	12.00	10.00	50.00	50.00	50.00	50.00
Indemnizatie de hrana	10.01.17	219	28.00	0.00	7.00	7.00	7.00	7.00	32.00	37.00	43.00	43.00
Cheltuieli salariale in natura	10.02	220	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Vouchere de vacanta	10.02.06	221	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Contributii	10.03	222	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
Contributia asiguratorie pentru munca	10.03.07	223	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
TITLUL II BUNURI SI SERVICII	20	224	552.00	0.00	127.00	176.00	139.00	110.00	583.00	654.00	744.00	744.00
Bunuri si servicii	20.01	225	247.00	0.00	51.00	97.00	62.00	37.00	235.00	254.00	282.00	282.00
Furnituri de birou	20.01.01	226	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Materiale pentru curatenie	20.01.02	227	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Incalzrit, Iluminat si forta motrica	20.01.03	228	113.00	0.00	38.00	40.00	10.00	25.00	127.00	145.00	167.00	167.00
Apa, canal si salubritate	20.01.04	229	35.00	0.00	3.00	2.00	30.00	0.00	6.00	7.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	230	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Piese de schimb	20.01.06	231	4.00	0.00	1.00	3.00	0.00	0.00	5.00	5.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	232	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate singurii plătitor rezidenți	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	
Materiale si prestari de servicii cu caracter functional	20.01.09	233	85.00	0.00	5.00	50.00	20.00	10.00	85.00	85.00	85.00	85.00	
Reparatii curente	20.02	234	35.00	0.00	5.00	10.00	10.00	10.00	45.00	53.00	61.00	61.00	
Medicamente si materiale sanitare	20.04	235	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dezinfectanti	20.04.04	236	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	237	7.00	0.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	238	7.00	0.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	
Deplasari, detasari, transferari	20.06	239	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deplasari interne, detasari, transferari	20.06.01	240	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pregatire profesionala	20.13	241	2.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	3.00	3.00	
Alte cheltuieli	20.30	242	257.00	0.00	64.00	64.00	66.00	63.00	291.00	334.00	385.00	385.00	
Reclama si publicitate	20.30.01	243	3.00	0.00	0.00	0.00	3.00	0.00	1.00	1.00	2.00	2.00	
Chirii	20.30.04	244	252.00	0.00	63.00	63.00	63.00	63.00	290.00	333.00	383.00	383.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	245	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din Total Capital:													
Actiuni generale economice si comerciale	80.10.01	246	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00	
Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	247	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00	
EXCEDENTUL SECTIUNII DE FUNCTIONARE	98	248	106.70	0.00	420.55	321.15	-309.15	-325.85	0.00	0.00	0.00	0.00	
Cheltuielile Sectiunii de Dezvoltare													
TOTAL CHELTUIELI	C	249	1,368.96	0.00	1,368.96	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
Ordine publica si siguranta nationala	61.10	250	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CHELTUIELI	00	251	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70. CHELTUIELI DE CAPITAL (70=71+72)	70	252	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE	71	253	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (inclusiv reparatii capitale)	71.01	254	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	71.01.02	255	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din Total Capital:													
Ordine publica	61.10.03	256	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Politia Locala	61.10.03.04	257	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Partea a III-a CHELTUIELI SOCIALE-CULTURALE	64.10	258	1,354.23	0.00	1,354.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanatate	66.10	259	1,354.23	0.00	1,354.23	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL CHELTUIELI	00	260	1,354.23	0.00	1,354.23	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care contine bugetare destinata stingerii debitelor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
CHELTUIELI CURENTE	01	261	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	262	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	263	222.04	0.00	222.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	264	42.19	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	265	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	266	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Active fixe (inclusiv reparatii capitale)	71.01	267	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Construcții	71.01.01	268	10.00	0.00	10.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Masini, echipamente si mijloace de transport	71.01.02	269	505.00	0.00	505.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	270	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Servicii medicale in unitati sanitare cu paturi	66.10.06	271	1,354.23	0.00	1,354.23	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Spitale generale	66.10.06.01	272	1,354.23	0.00	1,354.23	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
EXCEDENTUL SECTIUNII DE DEZVOLATARE	98	273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

P R I M A R
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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
			TOTAL	din care credite destinate sirgintii plafond restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029		
Programe din Fondul European de Dezvoltare Regionala (FEDR)														
Cheltuieli neeligibile	58.01	7	2,347.46	0.00	2,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:														
Învatamânt prescolar si primar	65.07.03	9	502.01	0.00	502.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt prescolar	65.07.03.01	10	502.01	0.00	502.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar	65.07.04	11	1,845.45	0.00	1,845.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamant profesional	65.07.04.03	12	1,845.45	0.00	1,845.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.07	13	4,334.45	0.00	4,334.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	14	4,334.45	0.00	4,334.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	15	4,334.45	0.00	4,334.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16	4,334.45	0.00	4,334.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)														
Cheltuieli neeligibile	58.01.03	18	4,334.45	0.00	4,334.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:														
Servicii medicale in unitati sanitare cu paturi	66.07.06	19	4,334.45	0.00	4,334.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.07.06.01	20	4,334.45	0.00	4,334.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.07	21	9,251.45	0.00	9,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	22	9,251.45	0.00	9,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	23	9,251.45	0.00	9,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24	9,251.45	0.00	9,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)														
Cheltuieli neeligibile	58.01.03	26	9,251.45	0.00	9,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:														
Servicii recreative si sportive	67.07.05	27	9,251.45	0.00	9,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.07.05.01	28	8,448.34	0.00	8,448.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intrunire gradini publice, parcuri, zone verzi	67.07.05.03	29	803.11	0.00	803.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	30	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare decontate singure peste restanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Locuinte, servicii si dezvoltare publica	70.07	31	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	32	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	33	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	34	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	35	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	36	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Locuinte	70.07.03	37	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.07.03.01	38	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIVUNI ECONOMICE	79.07	39	26,728.10	0.00	26,728.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi	84.07	40	26,728.10	0.00	26,728.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	41	26,728.10	0.00	26,728.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	42	26,728.10	0.00	26,728.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	43	26,728.10	0.00	26,728.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	44	26,728.10	0.00	26,728.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	45	26,728.10	0.00	26,728.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Transport rutier	84.07.03	46	26,728.10	0.00	26,728.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.07.03.02	47	2,909.84	0.00	2,909.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03	48	23,818.26	0.00	23,818.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98	49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
Boros Dumitru

Director Tehnic
Ing. Chiper Gezar

Director Economic
Ec. Angheluta Liviu Toader

Intocmit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

mii lei

Capitol: 65.02 Invatamant

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite destinate salarilor pilotilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

Veniturile Sectiunii de

1

TOTAL CHELTUIELI	C	1	96,623.75	0.00	18,180.35	50,242.50	2,340.85	25,860.05	194,280.0	6,188.30	6,319.54	6,396.64
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	2	96,623.75	0.00	18,180.35	50,242.50	2,340.85	25,860.05	194,280.0	6,188.30	6,319.54	6,396.64
Invatamant	65.02	3	96,623.75	0.00	18,180.35	50,242.50	2,340.85	25,860.05	194,280.0	6,188.30	6,319.54	6,396.64
TOTAL CHELTUIELI	00	4	96,623.75	0.00	18,180.35	50,242.50	2,340.85	25,860.05	194,280.0	6,188.30	6,319.54	6,396.64
CHELTUIELI CURENTE	01	5	72,122.75	0.00	18,073.35	49,460.50	1,800.85	2,788.05	26,812.66	6,188.30	6,319.54	6,396.64
TITLUL I CHELTUIELI DE PERSONAL	10	6	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Cheeltuieli salariale in bani	10.01	7	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	8,904.50	0.00	3,294.90	2,090.80	1,473.75	2,045.05	5,092.67	5,170.03	5,277.32	5,301.64
Bunuri si servicii	20.01	10	8,341.50	0.00	3,175.80	1,920.80	1,297.75	1,947.15	4,826.67	4,894.03	4,991.32	5,010.64
Furnituri de birou	20.01.01	11	189.40	0.00	49.70	45.80	48.20	45.70	141.05	144.10	153.15	159.20
Materiala pentru curatenie	20.01.02	12	419.50	0.00	106.70	95.30	122.80	94.70	339.00	346.50	354.00	361.00
Incalzit, Iluminat si forta motrica	20.01.03	13	4,468.95	0.00	2,098.00	983.70	343.70	1,043.55	2,481.28	2,549.55	2,577.78	2,550.31
Apa, canal si salubritate	20.01.04	14	1,260.40	0.00	368.10	311.50	288.90	291.90	618.34	624.88	648.89	655.12

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate salarilor platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Transport	20.01.07	15	166.30	0.00	31.40	48.20	39.50	47.20	26.00	26.00	26.00	26.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	161.85	0.00	53.40	37.30	39.85	31.30	153.00	158.50	164.00	177.51
Materiale si prestari de servicii cu caracter functional	20.01.09	17	1,144.80	0.00	312.00	280.00	283.30	269.50	709.00	708.50	722.00	731.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	530.30	0.00	156.50	119.00	131.50	123.30	359.00	336.00	345.50	350.50
Reparatii curente	20.02	19	185.00	0.00	28.50	52.50	81.50	22.50	70.00	71.00	71.00	72.00
Bunuri de natura obiectelor de inventar	20.05	20	117.00	0.00	28.00	28.50	32.50	28.00	85.00	88.00	91.00	94.00
Alte obiecte de inventar	20.05.30	21	117.00	0.00	28.00	28.50	32.50	28.00	85.00	88.00	91.00	94.00
Deplasari, detasari, transferari	20.06	22	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Deplasari interne, detasari, transferari	20.06.01	23	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Pregatire profesionala	20.13	24	257.00	0.00	61.50	87.00	61.50	47.00	110.00	113.00	119.00	119.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	26	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	27	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	28	46,368.00	0.00	0.00	46,368.00	0.00	0.00	13,456.90	0.00	0.00	0.00
(FEN) POSTADERARE												
Programe din Fondul European de Dezvoltare Regionala	56.01	29	41,358.00	0.00	0.00	41,358.00	0.00	0.00	5,923.42	0.00	0.00	0.00
Finantarea nationala **)	56.01.01	30	41,308.00	0.00	0.00	41,308.00	0.00	0.00	5,564.02	0.00	0.00	0.00
Cheltuieli necuizibile **)	56.01.03	31	50.00	0.00	0.00	50.00	0.00	0.00	359.40	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	32	5,010.00	0.00	0.00	5,010.00	0.00	0.00	7,533.48	0.00	0.00	0.00
Finantare nationala												
Finantare externa nerambursabila	56.48.01	33	2,167.00	0.00	0.00	2,167.00	0.00	0.00	3,480.27	0.00	0.00	0.00
Cheltuieli necuizibile	56.48.02	34	2,833.00	0.00	0.00	2,833.00	0.00	0.00	2,661.91	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	56.48.03	35	10.00	0.00	0.00	10.00	0.00	0.00	1,391.30	0.00	0.00	0.00
Ajutoare sociale	57	36	2,351.10	0.00	747.50	744.50	151.10	708.00	801.01	810.04	829.00	831.00
Ajutoare sociale in numerar	57.02	37	2,351.10	0.00	747.50	744.50	151.10	708.00	801.01	810.04	829.00	831.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.01	38	1,273.10	0.00	401.50	398.50	111.10	362.00	641.01	650.04	669.00	671.00
Support alimentar	57.02.03	39	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00
TITLUL XI ALTE CHELTUIELI	57.02.05	40	918.00	0.00	306.00	306.00	0.00	306.00	0.00	0.00	0.00	0.00
Burse	59	41	180.00	0.00	0.00	50.00	95.00	35.00	203.15	208.23	213.22	264.00
Asociatii si fundatii	59.01	42	0.00	0.00	0.00	0.00	0.00	0.00	203.15	208.23	213.22	264.00
	59.11	43	180.00	0.00	0.00	50.00	95.00	35.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care contribu- tiile stingerii pentru restoro	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila	60	44	4,615.00	0.00	4,610.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
afuenta PNRR												
Fonduri europene nerambursabile	60.01	45	3,877.00	0.00	3,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	46	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	47	733.00	0.00	733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	48	9,477.35	0.00	9,371.35	106.00	0.00	0.00	7,258.93	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	49	7,840.63	0.00	7,840.63	0.00	0.00	0.00	1,878.51	0.00	0.00	0.00
Finantare publica nationala	61.02	50	147.00	0.00	41.00	106.00	0.00	0.00	5,023.50	0.00	0.00	0.00
Sume aferente TVA	61.03	51	1,489.72	0.00	1,489.72	0.00	0.00	0.00	356.92	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	52	24,501.00	0.00	107.00	782.00	540.00	23,072.00	167,467.4	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	53	24,501.00	0.00	107.00	782.00	540.00	23,072.00	167,467.4	0.00	0.00	0.00
Active fixe	71.01	54	24,501.00	0.00	107.00	782.00	540.00	23,072.00	167,467.4	0.00	0.00	0.00
Construcții	71.01.01	55	24,476.00	0.00	98.00	766.00	540.00	23,072.00	167,467.4	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	56	25.00	0.00	9.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitoi:												
Invatamant prescolar si primar	65.02.03	57	2,699.25	0.00	862.00	895.10	369.60	572.55	1,854.25	1,791.22	1,836.69	1,817.00
Invatamant prescolar	65.02.03.01	58	1,373.55	0.00	425.30	552.10	166.40	229.75	800.25	725.72	731.19	727.50
Invatamant primar	65.02.03.02	59	1,325.70	0.00	436.70	343.00	203.20	342.80	1,054.00	1,065.50	1,105.50	1,089.50
Invatamant secundar	65.02.04	60	87,514.50	0.00	12,219.65	48,755.90	1,677.25	24,861.70	177,250.8	4,222.08	4,307.85	4,404.64
Invatamant secundar inferior	65.02.04.01	61	11,036.00	0.00	1,175.70	8,142.20	913.70	804.40	15,184.90	1,331.00	1,380.50	1,408.50
Invatamant secundar superior	65.02.04.02	62	76,136.50	0.00	10,939.45	40,542.50	697.25	23,957.30	161,708.9	2,523.08	2,559.35	2,628.14
Invatamant profesional	65.02.04.03	63	342.00	0.00	104.50	71.20	66.30	100.00	357.00	368.00	368.00	368.00
Invatamant postliceal	65.02.05	64	14.00	0.00	3.00	3.00	3.00	5.00	15.00	15.00	15.00	15.00
Invatamant anteprescolar	65.02.13	65	193.00	0.00	74.70	77.50	16.00	24.80	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul invatamantului	65.02.50	66	5,205.00	0.00	4,700.00	180.00	250.00	75.00	15,160.00	160.00	160.00	160.00
Servicii auxiliare pentru educatie	65.02.11	67	998.00	0.00	321.00	331.00	25.00	321.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	68	998.00	0.00	321.00	331.00	25.00	321.00	0.00	0.00	0.00	0.00

Cheltuielile Sectiunii de Functionare

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei platiiri restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029		
TOTAL CHELTUIELI			C	1	11,662.40	0.00	4,092.00	2,981.50	1,800.85	2,788.05	6,096.83	6,188.30	6,319.54	6,396.64
Partea a III-a CHELTUIELI SOCIAL-CULTURALE			64.02	2	11,662.40	0.00	4,092.00	2,981.50	1,800.85	2,788.05	6,096.83	6,188.30	6,319.54	6,396.64
Invatamant			65.02	3	11,662.40	0.00	4,092.00	2,981.50	1,800.85	2,788.05	6,096.83	6,188.30	6,319.54	6,396.64
TOTAL CHELTUIELI CHELTUIELI CURENTE			00	4	11,662.40	0.00	4,092.00	2,981.50	1,800.85	2,788.05	6,096.83	6,188.30	6,319.54	6,396.64
CHELTUIELI CURENTE			01	5	11,662.40	0.00	4,092.00	2,981.50	1,800.85	2,788.05	6,096.83	6,188.30	6,319.54	6,396.64
TITLUL I CHELTUIELI DE PERSONAL			10	6	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani			10.01	7	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca			10.01.15	8	46.80	0.00	4.60	41.20	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII			20	9	8,904.50	0.00	3,294.90	2,090.80	1,473.75	2,045.05	5,092.67	5,170.03	5,277.32	5,301.64
Bunuri si servicii			20.01	10	8,341.50	0.00	3,175.80	1,920.80	1,297.75	1,947.15	4,826.67	4,894.03	4,991.32	5,010.64
Furnituri de birou			20.01.01	11	189.40	0.00	49.70	45.80	48.20	45.70	141.05	144.10	153.15	159.20
Materiale pentru curatenie			20.01.02	12	419.50	0.00	106.70	95.30	122.80	94.70	339.00	346.50	354.00	361.00
Incaltzit, Iluminat si forta motrica			20.01.03	13	4,468.95	0.00	2,098.00	983.70	343.70	1,043.55	2,481.28	2,549.55	2,577.78	2,550.31
Apa, canal si salubritate			20.01.04	14	1,260.40	0.00	368.10	311.50	288.90	291.90	618.34	624.88	648.89	655.12
Transport			20.01.07	15	166.30	0.00	31.40	48.20	39.50	47.20	26.00	26.00	26.00	26.00
Posta, telecomunicatii, radio, tv, internet			20.01.08	16	161.85	0.00	53.40	37.30	39.85	31.30	153.00	158.50	164.00	177.51
Materiale si prestari de servicii cu caracter functional			20.01.09	17	1,144.80	0.00	312.00	280.00	283.30	269.50	709.00	708.50	722.00	731.00
Alte bunuri si servicii pentru intretinere si functionare			20.01.30	18	530.30	0.00	156.50	119.00	131.50	123.30	359.00	336.00	345.50	350.50
Reparatii curente			20.02	19	185.00	0.00	28.50	52.50	81.50	22.50	70.00	71.00	71.00	72.00
Bunuri de natura obiectelor de inventar			20.05	20	117.00	0.00	28.00	28.50	32.50	28.00	85.00	88.00	91.00	94.00
Alte obiecte de inventar			20.05.30	21	117.00	0.00	28.00	28.50	32.50	28.00	85.00	88.00	91.00	94.00
Deplasari, detasari, transferari			20.06	22	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Deplasari interne, detasari, transferari			20.06.01	23	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Pregatire profesionala			20.13	24	257.00	0.00	61.50	87.00	61.50	47.00	110.00	113.00	119.00	119.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			51	25	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente			51.01	26	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice			51.01.01	27	180.00	0.00	45.00	55.00	80.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA			57	28	2,351.10	0.00	747.50	744.50	151.10	708.00	801.01	810.04	829.00	831.00
Ajutoare sociale			57.02	29	2,351.10	0.00	747.50	744.50	151.10	708.00	801.01	810.04	829.00	831.00
Ajutoare sociale in numerar			57.02.01	30	1,273.10	0.00	401.50	398.50	111.10	362.00	641.01	650.04	669.00	671.00
Tichete de cresa si tichete sociale pentru gradinita			57.02.03	31	160.00	0.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	160.00
Suport alimentar			57.02.05	32	918.00	0.00	306.00	306.00	0.00	306.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platii restelor	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TITLUL XI ALTE CHELTUIELI	59	33	180.00	0.00	0.00	50.00	95.00	35.00	203.15	208.23	213.22	264.00
Burse	59.01	34	0.00	0.00	0.00	0.00	0.00	0.00	203.15	208.23	213.22	264.00
Asociatii si fundatii	59.11	35	180.00	0.00	0.00	50.00	95.00	35.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Invatamant prescolar si primar	65.02.03	36	2,274.25	0.00	853.00	601.10	319.60	500.55	1,778.25	1,791.22	1,836.69	1,817.00
Invatamant prescolar	65.02.03.01	37	1,129.55	0.00	425.30	308.10	166.40	229.75	724.25	725.72	731.19	727.50
Invatamant primar	65.02.03.02	38	1,144.70	0.00	427.70	293.00	153.20	270.80	1,054.00	1,065.50	1,105.50	1,089.50
Invatamant secundar	65.02.04	39	7,691.15	0.00	2,796.30	1,845.90	1,187.25	1,861.70	4,143.58	4,222.08	4,307.85	4,404.64
Invatamant secundar inferior	65.02.04.01	40	3,076.00	0.00	1,092.70	740.20	438.70	804.40	1,288.00	1,331.00	1,380.50	1,408.50
Invatamant secundar superior	65.02.04.02	41	4,273.15	0.00	1,599.10	1,034.50	682.25	957.30	2,498.58	2,523.08	2,559.35	2,628.14
Invatamant profesional	65.02.04.03	42	342.00	0.00	104.50	71.20	66.30	100.00	357.00	368.00	368.00	368.00
Invatamant postliceal	65.02.05	43	14.00	0.00	3.00	3.00	3.00	5.00	15.00	15.00	15.00	15.00
Invatamant anteprescolar	65.02.13	44	95.00	0.00	28.70	25.50	16.00	24.80	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	45	590.00	0.00	90.00	175.00	250.00	75.00	160.00	160.00	160.00	160.00
Alte servicii auxiliare pentru educatie	65.02.11	46	998.00	0.00	321.00	331.00	25.00	321.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	47	998.00	0.00	321.00	331.00	25.00	321.00	0.00	0.00	0.00	0.00
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	C	48	84,961.35	0.00	14,088.35	47,261.00	540.00	23,072.00	188,183.2	0.00	0.00	0.00
5												
Partea a III-a CHELTUIELI SOCIAL-												
CULTURALE	64.02	49	84,961.35	0.00	14,088.35	47,261.00	540.00	23,072.00	188,183.2	0.00	0.00	0.00
5												
Invatamant	65.02	50	84,961.35	0.00	14,088.35	47,261.00	540.00	23,072.00	188,183.2	0.00	0.00	0.00
5												
TOTAL CHELTUIELI	00	51	84,961.35	0.00	14,088.35	47,261.00	540.00	23,072.00	188,183.2	0.00	0.00	0.00
5												
CHELTUIELI CURENTE	01	52	60,460.35	0.00	13,981.35	46,479.00	0.00	0.00	20,715.83	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN	56	53	46,368.00	0.00	0.00	46,368.00	0.00	0.00	13,456.90	0.00	0.00	0.00
FONDURI EXTERNE NERAMBURSABILE												
(FEN) POSTADERARE												
Programe din Fondul European de Dezvoltare	56.01	54	41,358.00	0.00	0.00	41,358.00	0.00	0.00	5,923.42	0.00	0.00	0.00
Regionala												
Finantarea nationala **)	56.01.01	55	41,308.00	0.00	0.00	41,308.00	0.00	0.00	5,564.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.01.03	56	50.00	0.00	0.00	50.00	0.00	0.00	359.40	0.00	0.00	0.00
Programe finan?ate din Fondul European de	56.48	57	5,010.00	0.00	0.00	5,010.00	0.00	0.00	7,533.48	0.00	0.00	0.00
Dezvoltare Regionala (FEDR), aferente cadrului												
financiar 2021-2027												

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate atingerii planului restant	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Finantare nationala	56.48.01	58	2,167.00	0.00	0.00	2,167.00	0.00	0.00	3,480.27	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	59	2,833.00	0.00	0.00	2,833.00	0.00	0.00	2,661.91	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	60	10.00	0.00	0.00	10.00	0.00	0.00	1,391.30	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila	60	61	4,615.00	0.00	4,610.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
afuenta PNRR												
Fonduri europene nerambursabile	60.01	62	3,877.00	0.00	3,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	63	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	64	733.00	0.00	733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	65	9,477.35	0.00	9,371.35	106.00	0.00	0.00	7,258.93	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	66	7,840.63	0.00	7,840.63	0.00	0.00	0.00	1,878.51	0.00	0.00	0.00
Finantare publica nationala	61.02	67	147.00	0.00	41.00	106.00	0.00	0.00	5,023.50	0.00	0.00	0.00
Sume aferente TVA	61.03	68	1,489.72	0.00	1,489.72	0.00	0.00	0.00	356.92	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	69	24,501.00	0.00	107.00	782.00	540.00	23,072.00	167,467.4	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	70	24,501.00	0.00	107.00	782.00	540.00	23,072.00	167,467.4	0.00	0.00	0.00
Active fixe	71.01	71	24,501.00	0.00	107.00	782.00	540.00	23,072.00	167,467.4	0.00	0.00	0.00
Constructii	71.01.01	72	24,476.00	0.00	98.00	766.00	540.00	23,072.00	167,467.4	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	73	25.00	0.00	9.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Invatamant prescolar si primar	65.02.03	74	425.00	0.00	9.00	294.00	50.00	72.00	76.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	75	244.00	0.00	0.00	244.00	0.00	0.00	76.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	76	181.00	0.00	9.00	50.00	50.00	72.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	77	79,823.35	0.00	9,423.35	46,910.00	490.00	23,000.00	173,107.2	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	78	7,960.00	0.00	83.00	7,402.00	475.00	0.00	13,896.90	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	79	71,863.35	0.00	9,340.35	39,508.00	15.00	23,000.00	159,210.3	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	80	98.00	0.00	46.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamantului	65.02.50	81	4,615.00	0.00	4,610.00	5.00	0.00	0.00	15,000.00	0.00	0.00	0.00

P R I M A R

Boros Dumitru

Director executiv
Chiper Ceapari

Intocmit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

mln lei

GRADINITA CU PROGRAM PRELUNGIT NR.2 BARLAD

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate salarizarii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	1	186.20	0.00	80.50	55.50	17.70	32.50	112.00	105.00	105.00	102.00
CHELTUIELI CURENTE	01	2	186.20	0.00	80.50	55.50	17.70	32.50	112.00	105.00	105.00	102.00
TITLUL II BUNURI SI SERVICII	20	3	159.20	0.00	71.50	46.50	17.70	23.50	105.00	98.00	98.00	95.00
Bunuri si servicii	20.01	4	144.20	0.00	67.50	40.50	14.70	21.50	95.00	88.00	88.00	85.00
Furnituri de birou	20.01.01	5	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	6	11.00	0.00	3.00	3.00	3.00	2.00	6.00	6.00	6.00	6.00
Incalzit, Iluminat si forta motrica	20.01.03	7	98.20	0.00	50.00	30.00	3.20	15.00	49.00	49.00	49.00	49.00
Apa, canal si salubritate	20.01.04	8	17.00	0.00	7.00	3.00	5.00	2.00	20.00	13.00	13.00	13.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9	4.00	0.00	2.00	1.00	1.00	0.00	5.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10	8.00	0.00	3.00	2.00	2.00	1.00	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	4.00	0.00	2.00	1.00	0.00	1.00	3.00	3.00	3.00	0.00
Reparatii curente	20.02	12	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	13	5.00	0.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	14	5.00	0.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	15	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	16	27.00	0.00	9.00	9.00	0.00	9.00	1.00	7.00	7.00	7.00
Ajutoare sociale	57.02	17	27.00	0.00	9.00	9.00	0.00	9.00	1.00	7.00	7.00	7.00
Ajutoare sociale in numerar	57.02.01	18	27.00	0.00	9.00	9.00	0.00	9.00	1.00	7.00	7.00	7.00
TOTAL CHELTUIELI	C	1	186.20	0.00	80.50	55.50	17.70	32.50	112.00	105.00	105.00	102.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	186.20	0.00	80.50	55.50	17.70	32.50	112.00	105.00	105.00	102.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care creștile bugetare destinate stingerii plății restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Invatamant	65.02	3	186.20	0.00	80.50	55.50	17.70	32.50	112.00	105.00	105.00	102.00
TOTAL CHELTUIELI	00	4	186.20	0.00	80.50	55.50	17.70	32.50	112.00	105.00	105.00	102.00
CHELTUIELI CURENTE	01	5	186.20	0.00	80.50	55.50	17.70	32.50	112.00	105.00	105.00	102.00
TITLUL II BUNURI SI SERVICII	20	6	159.20	0.00	71.50	46.50	17.70	23.50	105.00	98.00	98.00	95.00
Bunuri si servicii	20.01	7	144.20	0.00	67.50	40.50	14.70	21.50	95.00	88.00	88.00	85.00
Furnituri de birou	20.01.01	8	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	9	11.00	0.00	3.00	3.00	3.00	2.00	6.00	6.00	6.00	6.00
Incalziti, Iluminati si forta motrica	20.01.03	10	98.20	0.00	50.00	30.00	3.20	15.00	49.00	49.00	49.00	49.00
Apa, canal si salubritate	20.01.04	11	17.00	0.00	7.00	3.00	5.00	2.00	20.00	13.00	13.00	13.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	4.00	0.00	2.00	1.00	1.00	0.00	5.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	8.00	0.00	3.00	2.00	2.00	1.00	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	4.00	0.00	2.00	1.00	0.00	1.00	3.00	3.00	3.00	0.00
Reparatii curente	20.02	15	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	16	5.00	0.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	17	5.00	0.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	18	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	19	27.00	0.00	9.00	9.00	0.00	9.00	7.00	7.00	7.00	7.00
Ajutoare sociale	57.02	20	27.00	0.00	9.00	9.00	0.00	9.00	7.00	7.00	7.00	7.00
Ajutoare sociale in numerar	57.02.01	21	27.00	0.00	9.00	9.00	0.00	9.00	7.00	7.00	7.00	7.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	22	186.20	0.00	80.50	55.50	17.70	32.50	112.00	105.00	105.00	102.00
Invatamant prescolar	65.02.03.01	23	186.20	0.00	80.50	55.50	17.70	32.50	112.00	105.00	105.00	102.00

P R I M A R
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

mln lei

GRADINITA CU P.P. NR. 5

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platiri restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	1	201.10	0.00	65.70	52.90	34.30	48.20	127.00	128.00	128.00	128.00
CHELTUIELI CURENTE	01	2	201.10	0.00	65.70	52.90	34.30	48.20	127.00	128.00	128.00	128.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	1.70	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	1.70	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	1.70	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	165.40	0.00	55.70	43.20	26.30	40.20	109.00	110.00	110.00	110.00
Bunuri si servicii	20.01	7	149.40	0.00	51.70	39.20	20.30	38.20	95.00	96.00	96.00	96.00
Furnituri de birou	20.01.01	8	4.60	0.00	1.00	1.50	1.10	1.00	3.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	9	6.00	0.00	2.00	1.00	1.50	1.50	15.00	16.00	16.00	16.00
Incalzit, Iluminat si forta motrica	20.01.03	10	75.00	0.00	30.00	20.00	5.00	20.00	30.00	30.00	30.00	30.00
Apa, canal si salubritate	20.01.04	11	40.00	0.00	10.00	10.00	10.00	10.00	14.00	14.00	14.00	14.00
Transport	20.01.07	12	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	4.80	0.00	1.20	1.20	1.20	1.20	4.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	13.00	0.00	4.00	4.00	1.00	4.00	11.00	11.00	11.00	11.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	4.00	0.00	3.00	1.00	0.00	0.00	18.00	18.00	18.00	18.00
Reparatii curente	20.02	16	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	17	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	18	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	19	6.00	0.00	2.00	2.00	2.00	0.00	4.00	4.00	4.00	4.00
TITLUL IX ASISTENTA SOCIALA	57	20	34.00	0.00	10.00	8.00	8.00	8.00	18.00	18.00	18.00	18.00
Ajutoare sociale	57.02	21	34.00	0.00	10.00	8.00	8.00	8.00	18.00	18.00	18.00	18.00
Ajutoare sociale in numerar	57.02.01	22	34.00	0.00	10.00	8.00	8.00	8.00	18.00	18.00	18.00	18.00

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D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sirgarii pldilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI	C	1	201.10	0.00	65.70	52.90	34.30	48.20	127.00	128.00	128.00	128.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	201.10	0.00	65.70	52.90	34.30	48.20	127.00	128.00	128.00	128.00
Invatamant	65.02	3	201.10	0.00	65.70	52.90	34.30	48.20	127.00	128.00	128.00	128.00
TOTAL CHELTUIELI	00	4	201.10	0.00	65.70	52.90	34.30	48.20	127.00	128.00	128.00	128.00
CHELTUIELI CURENTE	01	5	201.10	0.00	65.70	52.90	34.30	48.20	127.00	128.00	128.00	128.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	1.70	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	1.70	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	1.70	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	165.40	0.00	55.70	43.20	26.30	40.20	109.00	110.00	110.00	110.00
Bunuri si servicii	20.01	10	149.40	0.00	51.70	39.20	20.30	38.20	95.00	96.00	96.00	96.00
Furnituri de birou	20.01.01	11	4.60	0.00	1.00	1.50	1.10	1.00	3.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	12	6.00	0.00	2.00	1.00	1.50	1.50	15.00	16.00	16.00	16.00
Incalzit, iluminat si forta motrica	20.01.03	13	75.00	0.00	30.00	20.00	5.00	20.00	30.00	30.00	30.00	30.00
Apa, canal si salubritate	20.01.04	14	40.00	0.00	10.00	10.00	10.00	10.00	14.00	14.00	14.00	14.00
Transport	20.01.07	15	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	4.80	0.00	1.20	1.20	1.20	1.20	4.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	13.00	0.00	4.00	4.00	1.00	4.00	11.00	11.00	11.00	11.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	4.00	0.00	3.00	1.00	0.00	0.00	18.00	18.00	18.00	18.00
Reparatii curente	20.02	19	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	20	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	21	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	22	6.00	0.00	2.00	2.00	2.00	0.00	4.00	4.00	4.00	4.00
TITLUL IX ASISTENTA SOCIALA	57	23	34.00	0.00	10.00	8.00	8.00	8.00	18.00	18.00	18.00	18.00
Ajutoare sociale	57.02	24	34.00	0.00	10.00	8.00	8.00	8.00	18.00	18.00	18.00	18.00
Ajutoare sociale in numerar	57.02.01	25	34.00	0.00	10.00	8.00	8.00	8.00	18.00	18.00	18.00	18.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	26	201.10	0.00	65.70	52.90	34.30	48.20	127.00	128.00	128.00	128.00
Invatamant prescolar	65.02.03.01	27	201.10	0.00	65.70	52.90	34.30	48.20	127.00	128.00	128.00	128.00

P R I M A R
Boros Dumitru

Director Economic
Ec. Angheluta Liviu Toader

Intocmit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

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GRADINITA CU PROGRAM PRELUNGIT NR.8

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	1	165.50	0.00	68.30	42.00	18.50	36.70	106.80	106.80	106.80	106.80
CHELTUIELI CURENTE	01	2	165.50	0.00	68.30	42.00	18.50	36.70	106.80	106.80	106.80	106.80
TITLUL I CHELTUIELI DE PERSONAL	10	3	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	154.00	0.00	66.30	36.50	17.50	33.70	102.80	102.80	102.80	102.80
Bunuri si servicii	20.01	7	141.00	0.00	61.30	34.50	13.50	31.70	94.80	94.80	94.80	94.80
Furnituri de birou	20.01.01	8	3.00	0.00	1.50	1.00	0.50	0.00	4.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	9	11.00	0.00	5.00	2.00	2.00	2.00	14.00	14.00	14.00	14.00
Incalzit, Iluminat si forta motrica	20.01.03	10	85.00	0.00	35.00	25.00	5.00	20.00	44.80	44.80	44.80	44.80
Apa, canal si salubritate	20.01.04	11	21.00	0.00	8.00	4.00	4.00	5.00	12.00	12.00	12.00	12.00
Transport	20.01.07	12	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	4.00	0.00	1.30	1.00	1.00	0.70	6.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	6.50	0.00	3.00	0.50	0.00	3.00	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	9.50	0.00	6.50	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Reparatii curente	20.02	16	5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	17	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	18	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	19	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA	57	20	9.00	0.00	2.00	3.00	1.00	3.00	4.00	4.00	4.00	4.00
Ajutoare sociale	57.02	21	9.00	0.00	2.00	3.00	1.00	3.00	4.00	4.00	4.00	4.00
Ajutoare sociale in numerar	57.02.01	22	9.00	0.00	2.00	3.00	1.00	3.00	4.00	4.00	4.00	4.00

Anexa 11.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate salarizării personal restant	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029

TOTAL CHELTUIELI		C		1	2	165.50	0.00	68.30	42.00	18.50	36.70	106.80	106.80	106.80	106.80
Partea a III-a CHELTUIELI SOCIAL-CULTURALE		64.02				165.50	0.00	68.30	42.00	18.50	36.70	106.80	106.80	106.80	106.80
Invatamant		65.02	3			165.50	0.00	68.30	42.00	18.50	36.70	106.80	106.80	106.80	106.80
TOTAL CHELTUIELI		00	4			165.50	0.00	68.30	42.00	18.50	36.70	106.80	106.80	106.80	106.80
CHELTUIELI CURENTE		01	5			165.50	0.00	68.30	42.00	18.50	36.70	106.80	106.80	106.80	106.80
TITLUL I CHELTUIELI DE PERSONAL		10	6			2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani		10.01	7			2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca		10.01.15	8			2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII		20	9			154.00	0.00	66.30	36.50	17.50	33.70	102.80	102.80	102.80	102.80
Bunuri si servicii		20.01	10			141.00	0.00	61.30	34.50	13.50	31.70	94.80	94.80	94.80	94.80
Furnituri de birou		20.01.01	11			3.00	0.00	1.50	1.00	0.50	0.00	4.00	4.00	4.00	4.00
Materiale pentru curatenie		20.01.02	12			11.00	0.00	5.00	2.00	2.00	2.00	14.00	14.00	14.00	14.00
Incalziti, Iluminati si forta motrica		20.01.03	13			85.00	0.00	35.00	25.00	5.00	20.00	44.80	44.80	44.80	44.80
Apa, canal si salubritate		20.01.04	14			21.00	0.00	8.00	4.00	4.00	5.00	12.00	12.00	12.00	12.00
Transport		20.01.07	15			1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	16			4.00	0.00	1.30	1.00	1.00	0.70	6.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional		20.01.09	17			6.50	0.00	3.00	0.50	0.00	3.00	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	18			9.50	0.00	6.50	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Reparatii curente		20.02	19			5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar		20.05	20			5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar		20.05.30	21			5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala		20.13	22			3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA		57	23			9.00	0.00	2.00	3.00	1.00	3.00	4.00	4.00	4.00	4.00
Ajutoare sociale		57.02	24			9.00	0.00	2.00	3.00	1.00	3.00	4.00	4.00	4.00	4.00
Ajutoare sociale in numerar		57.02.01	25			9.00	0.00	2.00	3.00	1.00	3.00	4.00	4.00	4.00	4.00
Din Total Capitol:															
Invatamant prescolar si primar		65.02.03	26			165.50	0.00	68.30	42.00	18.50	36.70	106.80	106.80	106.80	106.80
Invatamant prescolar		65.02.03.01	27			165.50	0.00	68.30	42.00	18.50	36.70	106.80	106.80	106.80	106.80

P R I M A R
Boros Dumitru

Director Economic
Ec. Angheluta Civiu Toader

Intocmit
Boboc Cristian

ANEXA 12

Municipiul Barlad
Buget local

BUGET DE VENITURI SI CHELTUIELI 2025

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02 BVC Gradinita nr.9

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care credite bugetare destinate sirului platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	1	232.90	0.00	98.80	64.10	33.50	36.50	128.00	133.00	135.00	135.00
CHELTUIELI CURENTE	01	2	232.90	0.00	98.80	64.10	33.50	36.50	128.00	133.00	135.00	135.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	2.40	0.00	0.30	2.10	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	2.40	0.00	0.30	2.10	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	2.40	0.00	0.30	2.10	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	198.50	0.00	87.50	51.00	33.50	26.50	128.00	133.00	135.00	135.00
Bunuri si servicii	20.01	7	183.50	0.00	84.50	48.00	27.50	23.50	116.00	121.00	123.00	123.00
Furnituri de birou	20.01.01	8	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	9	8.00	0.00	5.00	2.00	1.00	0.00	4.00	4.00	4.00	4.00
Incalziri, iluminat si forta motrica	20.01.03	10	110.00	0.00	60.00	30.00	10.00	10.00	60.00	61.00	62.00	62.00
Apa, canal si salubritate	20.01.04	11	30.00	0.00	7.00	7.00	8.00	8.00	15.00	16.00	16.00	16.00
Transport	20.01.07	12	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	3.00	0.00	1.00	1.00	0.50	0.50	0.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	20.00	0.00	8.00	5.00	5.00	2.00	21.00	21.00	22.00	22.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	8.00	0.00	2.00	2.00	2.00	2.00	12.00	12.00	12.00	12.00
Reparatii curente	20.02	16	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	17	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	18	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	19	5.00	0.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	20	32.00	0.00	11.00	11.00	0.00	10.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	21	32.00	0.00	11.00	11.00	0.00	10.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	22	32.00	0.00	11.00	11.00	0.00	10.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care credite bugetare cestatie si prof. restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI	C	1	232.90	0.00	98.80	64.10	33.50	36.50	128.00	133.00	135.00	135.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	2	232.90	0.00	98.80	64.10	33.50	36.50	128.00	133.00	135.00	135.00
Invatamant	65.02	3	232.90	0.00	98.80	64.10	33.50	36.50	128.00	133.00	135.00	135.00
TOTAL CHELTUIELI	00	4	232.90	0.00	98.80	64.10	33.50	36.50	128.00	133.00	135.00	135.00
CHELTUIELI CURENTE	01	5	232.90	0.00	98.80	64.10	33.50	36.50	128.00	133.00	135.00	135.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	2.40	0.00	0.30	2.10	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	2.40	0.00	0.30	2.10	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	2.40	0.00	0.30	2.10	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	198.50	0.00	87.50	51.00	33.50	26.50	128.00	133.00	135.00	135.00
Bunuri si servicii	20.01	10	183.50	0.00	84.50	48.00	27.50	23.50	116.00	121.00	123.00	123.00
Furnituri de birou	20.01.01	11	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	12	8.00	0.00	5.00	2.00	1.00	0.00	4.00	4.00	4.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	13	110.00	0.00	60.00	30.00	10.00	10.00	60.00	61.00	62.00	62.00
Apa, canal si salubritate	20.01.04	14	30.00	0.00	7.00	7.00	8.00	8.00	15.00	16.00	16.00	16.00
Transport	20.01.07	15	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	3.00	0.00	1.00	1.00	0.50	0.50	0.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	20.00	0.00	8.00	5.00	5.00	2.00	21.00	21.00	22.00	22.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	8.00	0.00	2.00	2.00	2.00	2.00	12.00	12.00	12.00	12.00
Reparatii curente	20.02	19	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	20	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	21	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	22	5.00	0.00	1.00	1.00	2.00	1.00	2.00	2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	23	32.00	0.00	11.00	11.00	0.00	10.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	24	32.00	0.00	11.00	11.00	0.00	10.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	25	32.00	0.00	11.00	11.00	0.00	10.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	26	232.90	0.00	98.80	64.10	33.50	36.50	128.00	133.00	135.00	135.00
Invatamant prescolar	65.02.03.01	27	232.90	0.00	98.80	64.10	33.50	36.50	128.00	133.00	135.00	135.00

P R I M A R
Boros Dumitru

Director Economic
Ec. Angheluta Liviu Toader

Intocmit
Boroc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

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GRADINITA CU PROGRAM PRELUNGIT NR.11

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sirului pailor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI	00	1	194.85	0.00	61.00	59.00	35.00	39.85	123.00	125.00	126.00	122.00
CHELTUIELI CURENTE	01	2	194.85	0.00	61.00	59.00	35.00	39.85	123.00	125.00	126.00	122.00
TITLUL II BUNURI SI SERVICII	20	3	156.85	0.00	51.00	49.00	27.00	29.85	119.00	121.00	122.00	122.00
Bunuri si servicii	20.01	4	141.85	0.00	47.50	46.00	22.00	26.35	105.00	106.00	107.00	107.00
Furnituri de birou	20.01.01	5	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	4.00	4.00
Materiale pentru curatenie	20.01.02	6	12.00	0.00	2.00	1.00	6.00	3.00	13.00	13.00	13.00	13.00
Incalziri, Iluminat si forta motrica	20.01.03	7	69.65	0.00	29.00	30.00	2.00	8.65	60.00	60.00	60.00	60.00
Apa, canal si salubritate	20.01.04	8	23.50	0.00	6.00	6.50	5.00	6.00	15.00	15.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9	3.20	0.00	1.00	1.00	1.00	0.20	3.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10	20.50	0.00	6.00	4.00	5.50	5.00	6.00	6.00	6.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	10.00	0.00	2.50	2.50	2.50	2.50	5.00	5.00	5.00	5.00
Reparatii curente	20.02	12	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	13	5.00	0.00	1.50	1.00	1.00	1.50	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	14	5.00	0.00	1.50	1.00	1.00	1.50	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	15	5.00	0.00	1.00	1.00	2.00	1.00	4.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	16	38.00	0.00	10.00	10.00	8.00	10.00	4.00	4.00	4.00	0.00
Ajutoare sociale	57.02	17	38.00	0.00	10.00	10.00	8.00	10.00	4.00	4.00	4.00	0.00
Ajutoare sociale in numerar	57.02.01	18	38.00	0.00	10.00	10.00	8.00	10.00	4.00	4.00	4.00	0.00
TOTAL CHELTUIELI	C	1	194.85	0.00	61.00	59.00	35.00	39.85	123.00	125.00	126.00	122.00
Partea a III-a CHELTUIELI SOCIALE CULTURALE	64.02	2	194.85	0.00	61.00	59.00	35.00	39.85	123.00	125.00	126.00	122.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care cede bugetare destinat asignat platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Invatamant	65.02	3	194.85	0.00	61.00	59.00	35.00	39.85	123.00	125.00	126.00	122.00
TOTAL CHELTUIELI	00	4	194.85	0.00	61.00	59.00	35.00	39.85	123.00	125.00	126.00	122.00
CHELTUIELI CURENTE	01	5	194.85	0.00	61.00	59.00	35.00	39.85	123.00	125.00	126.00	122.00
TITLUL II BUNURI SI SERVICII	20	6	156.85	0.00	51.00	49.00	27.00	29.85	119.00	121.00	122.00	122.00
Bunuri si servicii	20.01	7	141.85	0.00	47.50	46.00	22.00	26.35	105.00	106.00	107.00	107.00
Furnituri de birou	20.01.01	8	3.00	0.00	1.00	1.00	0.00	1.00	3.00	3.00	4.00	4.00
Materiale pentru curatenie	20.01.02	9	12.00	0.00	2.00	1.00	6.00	3.00	13.00	13.00	13.00	13.00
Incalzit, Iluminat si forta motrica	20.01.03	10	69.65	0.00	29.00	30.00	2.00	8.65	60.00	60.00	60.00	60.00
Apa, canal si salubritate	20.01.04	11	23.50	0.00	6.00	6.50	5.00	6.00	15.00	15.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	3.20	0.00	1.00	1.00	1.00	0.20	3.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	20.50	0.00	6.00	4.00	5.50	5.00	6.00	6.00	6.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	10.00	0.00	2.50	2.50	2.50	2.50	5.00	5.00	5.00	5.00
Reparatii curente	20.02	15	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	16	5.00	0.00	1.50	1.00	1.00	1.50	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	17	5.00	0.00	1.50	1.00	1.00	1.50	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	18	5.00	0.00	1.00	1.00	2.00	1.00	4.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	19	38.00	0.00	10.00	10.00	8.00	10.00	4.00	4.00	4.00	0.00
Ajutoare sociale	57.02	20	38.00	0.00	10.00	10.00	8.00	10.00	4.00	4.00	4.00	0.00
Ajutoare sociale in numerar	57.02.01	21	38.00	0.00	10.00	10.00	8.00	10.00	4.00	4.00	4.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	22	194.85	0.00	61.00	59.00	35.00	39.85	123.00	125.00	126.00	122.00
Invatamant prescolar	65.02.03.01	23	194.85	0.00	61.00	59.00	35.00	39.85	123.00	125.00	126.00	122.00

PRIMAR
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

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SCOALA GIMNAZIALA IORGU RADU

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creditul bugetar destinat stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	1	561.40	0.00	210.50	117.00	94.40	139.50	252.00	260.00	271.00	273.00
CHELTUIELI CURENTE	01	2	561.40	0.00	210.50	117.00	94.40	139.50	252.00	260.00	271.00	273.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	468.40	0.00	180.50	87.00	94.40	106.50	226.00	232.00	241.00	243.00
Bunuri si servicii	20.01	7	447.40	0.00	177.50	83.00	84.40	102.50	219.00	225.00	233.00	235.00
Furnituri de birou	20.01.01	8	10.00	0.00	2.00	3.00	3.00	2.00	7.00	7.00	7.00	8.00
Materiale pentru curatenie	20.01.02	9	25.40	0.00	6.00	5.00	9.40	5.00	20.00	20.00	21.00	21.00
Incalziti, iluminati si forta motrica	20.01.03	10	239.00	0.00	104.00	40.00	35.00	60.00	105.00	110.00	115.00	115.00
Apa, canal si salubritate	20.01.04	11	76.00	0.00	32.00	12.00	17.00	15.00	23.00	23.00	23.00	23.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	7.00	0.00	2.50	2.00	2.00	0.50	9.00	9.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	70.00	0.00	19.00	17.00	17.00	17.00	35.00	35.00	35.00	35.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	20.00	0.00	12.00	4.00	1.00	3.00	26.00	21.00	22.00	23.00
Reparatii curente	20.02	15	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	16	5.00	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	17	5.00	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Pregatire profesionala	20.13	18	11.00	0.00	3.00	3.00	3.00	2.00	5.00	5.00	6.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	19	88.00	0.00	30.00	25.00	0.00	33.00	24.00	28.00	30.00	30.00
Ajutoare sociale	57.02	20	88.00	0.00	30.00	25.00	0.00	33.00	24.00	28.00	30.00	30.00
Ajutoare sociale in numerar	57.02.01	21	88.00	0.00	30.00	25.00	0.00	33.00	24.00	28.00	30.00	30.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					ESTIMARI				
			TOTAL	din care credite bugetare costuri suportate plditor restanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029		
TOTAL CHELTUIELI	C	1	561.40	0.00	210.50	117.00	94.40	139.50	252.00	260.00	271.00	273.00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	561.40	0.00	210.50	117.00	94.40	139.50	252.00	260.00	271.00	273.00		
Invatamant	65.02	3	561.40	0.00	210.50	117.00	94.40	139.50	252.00	260.00	271.00	273.00		
TOTAL CHELTUIELI	00	4	561.40	0.00	210.50	117.00	94.40	139.50	252.00	260.00	271.00	273.00		
CHELTUIELI CURENTE	01	5	561.40	0.00	210.50	117.00	94.40	139.50	252.00	260.00	271.00	273.00		
TITLUL I CHELTUIELI DE PERSONAL	10	6	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cheltuieli salariale in bani	10.01	7	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cheltuieli pentru transport la si de la locul de munca	10.01.15	8	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL II BUNURI SI SERVICII	20	9	468.40	0.00	180.50	87.00	94.40	106.50	226.00	232.00	241.00	243.00		
Bunuri si servicii	20.01	10	447.40	0.00	177.50	83.00	84.40	102.50	219.00	225.00	233.00	235.00		
Furnituri de birou	20.01.01	11	10.00	0.00	2.00	3.00	3.00	2.00	7.00	7.00	7.00	8.00		
Materiale pentru curatenie	20.01.02	12	25.40	0.00	6.00	5.00	9.40	5.00	20.00	20.00	21.00	21.00		
Incalzit, iluminat si forta motrica	20.01.03	13	239.00	0.00	104.00	40.00	35.00	60.00	105.00	110.00	115.00	115.00		
Apa, canal si salubritate	20.01.04	14	76.00	0.00	32.00	12.00	17.00	15.00	23.00	23.00	23.00	23.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	7.00	0.00	2.50	2.00	2.00	0.50	9.00	9.00	10.00	10.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	16	70.00	0.00	19.00	17.00	17.00	17.00	35.00	35.00	35.00	35.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	20.00	0.00	12.00	4.00	1.00	3.00	20.00	21.00	22.00	23.00		
Reparatii curente	20.02	18	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00		
Bunuri de natura obiectelor de inventar	20.05	19	5.00	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00		
Alte obiecte de inventar	20.05.30	20	5.00	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00		
Pregatire profesionala	20.13	21	11.00	0.00	3.00	3.00	3.00	2.00	5.00	5.00	6.00	6.00		
TITLUL IX ASISTENTA SOCIALA	57	22	88.00	0.00	30.00	25.00	0.00	33.00	26.00	28.00	30.00	30.00		
Ajutoare sociale	57.02	23	88.00	0.00	30.00	25.00	0.00	33.00	26.00	28.00	30.00	30.00		
Ajutoare sociale in numerar	57.02.01	24	88.00	0.00	30.00	25.00	0.00	33.00	26.00	28.00	30.00	30.00		
Din Total Capitol:														
Invatamant prescolar si primar	65.02.03	25	125.00	0.00	61.00	28.00	18.00	18.00	110.00	110.00	118.00	119.00		
Invatamant primar	65.02.03.02	26	125.00	0.00	61.00	28.00	18.00	18.00	110.00	110.00	118.00	119.00		
Invatamant secundar	65.02.04	27	436.40	0.00	149.50	89.00	76.40	121.50	142.00	150.00	153.00	154.00		
Invatamant secundar inferior	65.02.04.01	28	436.40	0.00	149.50	89.00	76.40	121.50	142.00	150.00	153.00	154.00		

P R I M A R
Boros Dumitru

Director executiv
Chiper Ceza

Intocmit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

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Scoala Gimnaziala Vasile Parvan

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare desprinde singure pot fi restituite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI

CHELTUIELI CURENTE

TITLUL I CHELTUIELI DE PERSONAL

Chestuieii salariale in bani
Alocatii pentru transportul la si de la locul de munca

TITLUL II BUNURI SI SERVICII

Bunuri si servicii

Furnituri de birou

Materiale pentru curatenie

Incalziri, Iluminat si forta motrica

Apa, canal si salubritate

Posta, telecomunicatii, radio, tv, internet

Materiale si prestari de servicii cu caracter

funcional

Alte bunuri si servicii pentru intretinere si

functionare

Reparatii curente

Bunuri de natura obiectelor de inventar

Alte obiecte de inventar

Pregatire profesionala

TITLUL IX ASISTENTA SOCIALA

Ajutoare sociale

Ajutoare sociale in numerar

70. CHELTUIELI DE CAPITAL (70=71+72)

00	1	740.50	0.00	163.50	116.00	293.50	167.50	284.00	299.50	322.00	323.00
01	2	515.50	0.00	163.50	116.00	68.50	167.50	284.00	299.50	322.00	323.00
10	3	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01	4	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.15	5	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
20	6	390.50	0.00	122.00	75.00	68.50	125.00	202.00	214.50	230.00	231.00
20.01	7	350.50	0.00	110.00	67.00	56.50	117.00	186.00	197.50	212.00	212.00
20.01.01	8	15.00	0.00	4.00	4.00	3.50	3.50	12.00	13.00	16.00	16.00
20.01.02	9	19.00	0.00	3.50	6.00	6.50	3.00	21.00	21.50	22.00	22.00
20.01.03	10	130.00	0.00	58.00	13.00	3.00	56.00	40.00	53.00	56.00	56.00
20.01.04	11	54.00	0.00	11.00	11.00	11.00	21.00	24.00	26.00	27.50	27.50
20.01.08	12	10.50	0.00	3.00	2.50	2.50	2.50	19.00	19.50	20.00	20.00
20.01.09	13	71.00	0.00	18.00	18.00	17.00	18.00	17.00	28.50	31.00	31.00
20.01.30	14	51.00	0.00	12.50	12.50	13.00	13.00	13.00	36.00	39.50	39.50
20.02	15	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
20.05	16	5.00	0.00	1.00	1.00	2.00	1.00	4.00	5.00	6.00	7.00
20.05.30	17	5.00	0.00	1.00	1.00	2.00	1.00	4.00	5.00	6.00	7.00
20.13	18	30.00	0.00	10.00	6.00	8.00	6.00	7.00	7.00	7.00	7.00
57	19	124.00	0.00	41.50	40.00	0.00	42.50	82.00	85.00	92.00	92.00
57.02	20	124.00	0.00	41.50	40.00	0.00	42.50	82.00	85.00	92.00	92.00
57.02.01	21	124.00	0.00	41.50	40.00	0.00	42.50	82.00	85.00	92.00	92.00
70	22	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creditul bugetare destinate stingerii dator rezente	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2016	Estimate 2017	Estimate 2018	Estimate 2019
TITLUL XV ACTIVE NEFINANCIARE	71	23	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	24	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	25	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	740.50	0.00	163.50	116.00	293.50	167.50	284.00	299.50	322.00	323.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	740.50	0.00	163.50	116.00	293.50	167.50	284.00	299.50	322.00	323.00
Invatamant	65.02	3	740.50	0.00	163.50	116.00	293.50	167.50	284.00	299.50	322.00	323.00
TOTAL CHELTUIELI	00	4	740.50	0.00	163.50	116.00	293.50	167.50	284.00	299.50	322.00	323.00
CHELTUIELI CURENTE	01	5	515.50	0.00	163.50	116.00	68.50	167.50	284.00	299.50	322.00	323.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	390.50	0.00	122.00	75.00	68.50	125.00	202.00	214.50	230.00	231.00
Bunuri si servicii	20.01	10	350.50	0.00	110.00	67.00	56.50	117.00	186.00	197.50	212.00	212.00
Furnituri de birou	20.01.01	11	15.00	0.00	4.00	4.00	3.50	3.50	12.00	13.00	16.00	16.00
Material pentru curatenie	20.01.02	12	19.00	0.00	3.50	6.00	6.50	3.00	21.00	21.50	22.00	22.00
Incalzit, Iluminat si forta motrica	20.01.03	13	130.00	0.00	58.00	13.00	3.00	56.00	50.00	53.00	56.00	56.00
Apa, canal si salubritate	20.01.04	14	54.00	0.00	11.00	11.00	11.00	21.00	24.00	26.00	27.50	27.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	10.50	0.00	3.00	2.50	2.50	2.50	19.00	19.50	20.00	20.00
Material si prestari de servicii cu caracter functional	20.01.09	16	71.00	0.00	18.00	18.00	17.00	18.00	27.00	28.50	31.00	31.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	51.00	0.00	12.50	12.50	13.00	13.00	33.00	36.00	39.50	39.50
Reparatii curente	20.02	18	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	19	5.00	0.00	1.00	1.00	2.00	1.00	4.00	5.00	6.00	7.00
Alte obiecte de inventar	20.05.30	20	5.00	0.00	1.00	1.00	2.00	1.00	4.00	5.00	6.00	7.00
Pregatire profesionala	20.13	21	30.00	0.00	10.00	6.00	8.00	6.00	7.00	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA	57	22	124.00	0.00	41.50	40.00	0.00	42.50	82.00	85.00	92.00	92.00
Ajutoare sociale	57.02	23	124.00	0.00	41.50	40.00	0.00	42.50	82.00	85.00	92.00	92.00
Ajutoare sociale in numerar	57.02.01	24	124.00	0.00	41.50	40.00	0.00	42.50	82.00	85.00	92.00	92.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	25	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	26	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	27	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	28	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei plati restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

Din Total Capital:

Invalamant prescolar si primar	65.02.03	29	124.20	0.00	37.20	33.00	16.50	37.50	150.00	155.50	164.50	164.50
Invalamant primar	65.02.03.02	30	124.20	0.00	37.20	33.00	16.50	37.50	150.00	155.50	164.50	164.50
Invalamant secundar	65.02.04	31	616.30	0.00	126.30	83.00	277.00	130.00	134.00	144.00	157.50	158.50
Invalamant secundar inferior	65.02.04.01	32	616.30	0.00	126.30	83.00	277.00	130.00	134.00	144.00	157.50	158.50

PRIMAR
Boros Dumitru

Director Economic
Ec. Angeliuța Liviu Toader

Intocrit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare descurate stingerii plati si restate	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI	00	1	300.00	0.00	169.50	53.10	30.90	46.50	130.00	133.00	145.00	155.00
CHELTUIELI CURENTE	01	2	300.00	0.00	169.50	53.10	30.90	46.50	130.00	133.00	145.00	155.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	251.90	0.00	142.50	42.00	30.90	36.50	114.00	117.00	128.00	138.00
Bunuri si servicii	20.01	7	233.90	0.00	138.50	37.00	24.90	33.50	104.00	107.00	117.00	127.00
Furnituri de birou	20.01.01	8	4.00	0.00	1.00	1.00	1.00	1.00	3.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	9	11.00	0.00	3.00	3.00	3.00	2.00	9.00	9.00	9.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	10	133.00	0.00	100.00	12.00	6.00	15.00	35.00	35.00	40.00	40.00
Apa, canal si salubritate	20.01.04	11	35.90	0.00	11.50	10.50	8.40	5.50	19.00	20.00	22.00	23.00
Transport	20.01.07	12	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	11.00	0.00	4.00	2.50	2.50	2.00	10.00	10.00	10.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	12.00	0.00	5.00	3.00	2.00	2.00	15.00	16.00	18.00	19.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	19.00	0.00	12.00	3.00	0.00	4.00	13.00	13.00	14.00	14.00
Reparatii curente	20.02	16	5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	17	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	18	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	19	8.00	0.00	1.00	3.00	3.00	1.00	5.00	5.00	6.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	20	47.00	0.00	27.00	10.00	0.00	10.00	16.00	16.00	17.00	17.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate dirigenilor platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Ajutoare sociale	57.02	21	47.00	0.00	27.00	10.00	0.00	10.00	16.00	16.00	17.00	17.00
Ajutoare sociale in numerar	57.02.01	22	47.00	0.00	27.00	10.00	0.00	10.00	16.00	16.00	17.00	17.00
TOTAL CHELTUIELI	C	1	300.00	0.00	169.50	53.10	30.90	46.50	130.00	133.00	145.00	155.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	300.00	0.00	169.50	53.10	30.90	46.50	130.00	133.00	145.00	155.00
Invatamant	65.02	3	300.00	0.00	169.50	53.10	30.90	46.50	130.00	133.00	145.00	155.00
TOTAL CHELTUIELI	00	4	300.00	0.00	169.50	53.10	30.90	46.50	130.00	133.00	145.00	155.00
CHELTUIELI CURENTE	01	5	300.00	0.00	169.50	53.10	30.90	46.50	130.00	133.00	145.00	155.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	251.90	0.00	142.50	42.00	30.90	36.50	114.00	117.00	128.00	138.00
Bunuri si servicii	20.01	10	233.90	0.00	138.50	37.00	24.90	33.50	104.00	107.00	117.00	127.00
Furnituri de birou	20.01.01	11	4.00	0.00	1.00	1.00	1.00	1.00	3.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	12	11.00	0.00	3.00	3.00	3.00	2.00	9.00	9.00	9.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	13	133.00	0.00	100.00	12.00	6.00	15.00	35.00	35.00	40.00	40.00
Apa, canal si salubritate	20.01.04	14	35.90	0.00	11.50	10.50	8.40	5.50	19.00	20.00	22.00	23.00
Transport	20.01.07	15	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	11.00	0.00	4.00	2.50	2.50	2.00	10.00	10.00	10.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	12.00	0.00	5.00	3.00	2.00	2.00	15.00	16.00	18.00	19.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	19.00	0.00	12.00	3.00	0.00	4.00	13.00	13.00	14.00	14.00
Reparatii curente	20.02	19	5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	20	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	21	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	22	8.00	0.00	1.00	3.00	3.00	1.00	5.00	5.00	6.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	23	47.00	0.00	27.00	10.00	0.00	10.00	16.00	16.00	17.00	17.00
Ajutoare sociale	57.02	24	47.00	0.00	27.00	10.00	0.00	10.00	16.00	16.00	17.00	17.00
Ajutoare sociale in numerar	57.02.01	25	47.00	0.00	27.00	10.00	0.00	10.00	16.00	16.00	17.00	17.00
Din Total Capitol:												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care trezile bugetare construite stagiile plusor restituzii	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Invatamant prescolar si primar	65.02.03	26	112.00	0.00	86.50	10.50	6.50	8.50	75.00	77.00	81.00	84.00
Invatamant prescolar	65.02.03.01	27	28.00	0.00	19.50	1.50	2.50	4.50	32.00	32.00	33.00	34.00
Invatamant primar	65.02.03.02	28	84.00	0.00	67.00	9.00	4.00	4.00	43.00	45.00	48.00	50.00
Invatamant secundar	65.02.04	29	188.00	0.00	83.00	42.60	24.40	38.00	55.00	56.00	64.00	71.00
Invatamant secundar inferior	65.02.04.01	30	188.00	0.00	83.00	42.60	24.40	38.00	55.00	56.00	64.00	71.00

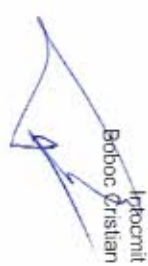
PRIMAR
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Inspector
Boboc Christian



BUGET DE VENITURI SI CHELTUIELI 2025

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ANEXA 1

Scoala Gimnaziala Pricipesa E.Bibescu BL

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRALE				ESTIMARI			
			TOTAL	de care contribuie bugetul central si stingeri celorlalte resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	1	435.30	0.00	168.10	93.00	68.70	105.50	285.00	330.00	332.00	334.00
CHELTUIELI CURENTE	01	2	435.30	0.00	168.10	93.00	68.70	105.50	285.00	330.00	332.00	334.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	332.80	0.00	130.10	63.50	48.70	90.50	206.00	251.00	253.00	255.00
Bunuri si servicii	20.01	7	313.80	0.00	126.10	59.50	42.70	85.50	199.00	244.00	246.00	248.00
Furnituri de birou	20.01.01	8	8.00	0.00	2.00	1.00	4.00	1.00	8.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	9	16.20	0.00	5.00	4.00	6.00	1.20	18.00	18.00	19.00	19.00
Incalzit, iluminat si forta motrica	20.01.03	10	191.00	0.00	88.00	37.00	12.00	54.00	95.00	139.00	139.00	139.00
Apa, canal si salubritate	20.01.04	11	35.90	0.00	13.10	5.50	5.50	11.80	17.00	17.00	17.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	14.20	0.00	6.00	2.00	2.00	4.20	16.00	17.00	18.00	19.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	34.70	0.00	8.00	7.00	10.20	9.50	28.00	28.00	28.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	13.80	0.00	4.00	3.00	3.00	3.80	17.00	17.00	17.00	17.00
Reparatii curente	20.02	15	5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	16	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	17	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	18	9.00	0.00	2.00	2.00	3.00	2.00	7.00	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA	57	19	101.00	0.00	38.00	28.00	20.00	15.00	79.00	79.00	79.00	79.00
Ajutoare sociale	57.02	20	101.00	0.00	38.00	28.00	20.00	15.00	79.00	79.00	79.00	79.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare sectoriale singure din surse nerand	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Ajutoare sociale in numerar	57.02.01	21	101.00	0.00	38.00	28.00	20.00	15.00	79.00	79.00	79.00	79.00

TOTAL CHELTUIELI	C	1	435.30	0.00	168.10	93.00	68.70	105.50	285.00	330.00	332.00	334.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	435.30	0.00	168.10	93.00	68.70	105.50	285.00	330.00	332.00	334.00
Invatamant	65.02	3	435.30	0.00	168.10	93.00	68.70	105.50	285.00	330.00	332.00	334.00
TOTAL CHELTUIELI	00	4	435.30	0.00	168.10	93.00	68.70	105.50	285.00	330.00	332.00	334.00
CHELTUIELI CURENTE	01	5	435.30	0.00	168.10	93.00	68.70	105.50	285.00	330.00	332.00	334.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	332.80	0.00	130.10	63.50	48.70	90.50	206.00	251.00	253.00	255.00
Bunuri si servicii	20.01	10	313.80	0.00	126.10	59.50	42.70	85.50	199.00	244.00	246.00	248.00
Furnituri de birou	20.01.01	11	8.00	0.00	2.00	1.00	4.00	1.00	8.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	12	16.20	0.00	5.00	4.00	6.00	1.20	18.00	18.00	19.00	19.00
Incalzit, iluminat si forta motrica	20.01.03	13	191.00	0.00	88.00	37.00	12.00	54.00	95.00	139.00	139.00	139.00
Apa, canal si salubritate	20.01.04	14	35.90	0.00	13.10	5.50	5.50	11.80	17.00	17.00	17.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	14.20	0.00	6.00	2.00	2.00	4.20	16.00	17.00	18.00	19.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16	34.70	0.00	8.00	7.00	10.20	9.50	28.00	28.00	28.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	13.80	0.00	4.00	3.00	3.00	3.80	17.00	17.00	17.00	17.00
Reparatii curente	20.02	18	5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	19	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	21	9.00	0.00	2.00	2.00	3.00	2.00	7.00	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA	57	22	101.00	0.00	38.00	28.00	20.00	15.00	79.00	79.00	79.00	79.00
Ajutoare sociale	57.02	23	101.00	0.00	38.00	28.00	20.00	15.00	79.00	79.00	79.00	79.00
Ajutoare sociale in numerar	57.02.01	24	101.00	0.00	38.00	28.00	20.00	15.00	79.00	79.00	79.00	79.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	25	167.00	0.00	65.00	31.50	26.70	43.80	155.00	155.00	156.00	157.00
Invatamant prescolar	65.02.03.01	26	37.00	0.00	10.00	6.50	10.50	10.00	29.00	29.00	30.00	31.00
Invatamant primar	65.02.03.02	27	130.00	0.00	55.00	25.00	16.20	33.80	126.00	126.00	126.00	126.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate salarilor pentru restanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Invalamant secundar	65.02.04	28	268.30	0.00	103.10	61.50	42.00	61.70	130.00	175.00	176.00	177.00
Invalamant secundar inferior	65.02.04.01	29	268.30	0.00	103.10	61.50	42.00	61.70	130.00	175.00	176.00	177.00

P R I M A R
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



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Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

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SCOALA GIMNAZIALA EPISCOP IACOV ANTONOVICI BARLAD

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii planificatori	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI	00		662.70	0.00	203.60	172.70	97.50	188.90	346.00	355.00	370.00	374.00
CHELTUIELI CURENTE	01		662.70	0.00	203.60	172.70	97.50	188.90	346.00	355.00	370.00	374.00
TITLUL I CHELTUIELI DE PERSONAL	10		2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20		580.70	0.00	178.60	145.70	96.50	159.90	326.00	335.00	350.00	354.00
Bunuri si servicii	20.01	6	553.70	0.00	176.60	128.20	93.50	155.40	321.00	330.00	345.00	348.00
Furnituri de birou	20.01.01	7	10.00	0.00	3.00	2.00	3.00	2.00	16.00	17.00	18.00	18.00
Materiale pentru curatenie	20.01.02	8	22.70	0.00	5.70	5.00	7.00	5.00	37.00	38.00	39.00	40.00
Incalzit, iluminat si forta motrica	20.01.03	9	285.00	0.00	117.00	66.00	33.00	69.00	142.00	142.00	145.00	145.00
Apa, canal si salubritate	20.01.04	10	62.60	0.00	18.00	13.00	12.00	19.60	41.00	47.00	52.00	52.00
Transport	20.01.07	11	58.90	0.00	3.40	21.70	13.00	20.80	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	14.50	0.00	5.50	2.50	3.50	3.00	14.00	14.00	14.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	56.00	0.00	15.00	12.00	14.00	15.00	55.00	55.00	59.00	59.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	44.00	0.00	9.00	6.00	8.00	21.00	16.00	17.00	18.00	20.00
Reparatii curente	20.02	15	5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	16	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	17	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	18	17.00	0.00	0.00	15.50	0.00	1.50	5.00	5.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	19	80.00	0.00	25.00	25.00	1.00	29.00	20.00	20.00	20.00	20.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare centrale si/sau plati realizate	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Ajutoare sociale	57.02	21	80.00	0.00	25.00	25.00	1.00	29.00	20.00	20.00	20.00	20.00
Ajutoare sociale in numerar	57.02.01	22	80.00	0.00	25.00	25.00	1.00	29.00	20.00	20.00	20.00	20.00
TOTAL CHELTUIELI	C	1	662.70	0.00	203.60	172.70	97.50	188.90	346.00	355.00	370.00	374.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	2	662.70	0.00	203.60	172.70	97.50	188.90	346.00	355.00	370.00	374.00
Invatamant	65.02	3	662.70	0.00	203.60	172.70	97.50	188.90	346.00	355.00	370.00	374.00
TOTAL CHELTUIELI	00	4	662.70	0.00	203.60	172.70	97.50	188.90	346.00	355.00	370.00	374.00
CHELTUIELI CURENTE	01	5	662.70	0.00	203.60	172.70	97.50	188.90	346.00	355.00	370.00	374.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheletuici salariale in bani	10.01	7	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	580.70	0.00	178.60	145.70	96.50	159.90	325.00	335.00	350.00	354.00
Bunuri si servicii	20.01	10	553.70	0.00	176.60	128.20	93.50	155.40	321.00	330.00	345.00	348.00
Furnituri de birou	20.01.01	11	10.00	0.00	3.00	2.00	3.00	2.00	16.00	17.00	18.00	18.00
Materiale pentru curatenie	20.01.02	12	22.70	0.00	5.70	5.00	7.00	5.00	37.00	38.00	39.00	40.00
Incalzit, Iluminat si forta motrica	20.01.03	13	285.00	0.00	117.00	66.00	33.00	69.00	142.00	142.00	145.00	145.00
Apa, canal si salubritate	20.01.04	14	62.60	0.00	18.00	13.00	12.00	19.60	41.00	47.00	52.00	52.00
Transport	20.01.07	15	58.90	0.00	3.40	21.70	13.00	20.80	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	14.50	0.00	5.50	2.50	3.50	3.00	14.00	14.00	14.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	56.00	0.00	15.00	12.00	14.00	15.00	55.00	55.00	59.00	59.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	44.00	0.00	9.00	6.00	8.00	21.00	16.00	17.00	18.00	20.00
Reparatii curente	20.02	19	5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	20	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	21	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	22	17.00	0.00	0.00	15.50	0.00	1.50	5.00	5.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA	57	23	80.00	0.00	25.00	25.00	1.00	29.00	20.00	20.00	20.00	20.00
Ajutoare sociale	57.02	24	80.00	0.00	25.00	25.00	1.00	29.00	20.00	20.00	20.00	20.00
Ajutoare sociale in numerar	57.02.01	25	80.00	0.00	25.00	25.00	1.00	29.00	20.00	20.00	20.00	20.00
Din Total Capital:												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care se achita bugetului deservului sirului publici restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Invatamant prescolar si primar	65.02.03	26	155.50	0.00	40.50	43.00	23.50	48.50	151.00	155.00	161.00	164.00
Invatamant primar	65.02.03.02	27	155.50	0.00	40.50	43.00	23.50	48.50	151.00	155.00	161.00	164.00
Invatamant secundar	65.02.04	28	507.20	0.00	163.10	129.70	74.00	140.40	195.00	200.00	209.00	210.00
Invatamant secundar inferior	65.02.04.01	29	507.20	0.00	163.10	129.70	74.00	140.40	195.00	200.00	209.00	210.00

P R I M A R
Boros Dumitru

Director Economic
Ea. Angheluta Liviu Toader

Intocmit
Boboc Cristian

ANEXA 19

Municipiul Barlad
Buget local

BUGET DE VENITURI SI CHELTUIELI 2025

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SCOALA GIMNAZIALA MANOLACHE COSTACHE EPUREANU BARLAD

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care vor fi bugetare centrale singure patilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL CHELTUIELI	00	1	565.30	0.00	181.00	170.50	71.80	142.00	380.00	350.00	360.00	330.00
CHELTUIELI CURENTE	01	2	565.30	0.00	181.00	170.50	71.80	142.00	380.00	350.00	360.00	330.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	496.80	0.00	158.00	140.00	71.80	127.00	380.00	350.00	360.00	330.00
Bunuri si servicii	20.01	7	466.80	0.00	152.00	126.00	65.80	123.00	365.00	335.00	345.00	315.00
Furnituri de birou	20.01.01	8	12.00	0.00	4.00	3.00	3.00	2.00	13.00	12.00	14.00	14.00
Materiale pentru curatenie	20.01.02	9	19.00	0.00	5.00	6.00	4.00	4.00	16.00	17.00	18.00	19.00
Incalziri, iluminat si forta motrica	20.01.03	10	245.80	0.00	94.00	70.00	6.80	75.00	210.00	210.00	215.00	180.00
Apa, canal si salubritate	20.01.04	11	70.90	0.00	18.00	18.00	18.00	16.90	25.00	25.00	26.00	28.00
Transport	20.01.07	12	7.10	0.00	2.00	2.00	2.00	1.10	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	10.00	0.00	3.00	2.00	5.00	0.00	6.00	6.00	6.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	68.00	0.00	19.00	18.00	18.00	13.00	30.00	30.00	31.00	31.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	34.00	0.00	7.00	7.00	9.00	11.00	65.00	35.00	35.00	36.00
Reparatii curente	20.02	16	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	17	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	18	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	19	20.00	0.00	4.00	12.00	2.00	2.00	5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	20	68.00	0.00	23.00	30.00	0.00	15.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care credite bugetare centrale si/sau planor regionale	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Ajutoare sociale	57.02	21	68.00	0.00	23.00	30.00	0.00	15.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	22	68.00	0.00	23.00	30.00	0.00	15.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	C	1	565.30	0.00	181.00	170.50	71.80	142.00	380.00	350.00	360.00	330.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	565.30	0.00	181.00	170.50	71.80	142.00	380.00	350.00	360.00	330.00
Invatamant	65.02	3	565.30	0.00	181.00	170.50	71.80	142.00	380.00	350.00	360.00	330.00
TOTAL CHELTUIELI	00	4	565.30	0.00	181.00	170.50	71.80	142.00	380.00	350.00	360.00	330.00
CHELTUIELI CURENTE	01	5	565.30	0.00	181.00	170.50	71.80	142.00	380.00	350.00	360.00	330.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	496.80	0.00	158.00	140.00	71.80	127.00	380.00	350.00	360.00	330.00
Bunuri si servicii	20.01	10	466.80	0.00	152.00	126.00	65.80	123.00	365.00	335.00	345.00	315.00
Furnituri de birou	20.01.01	11	12.00	0.00	4.00	3.00	3.00	2.00	13.00	12.00	14.00	14.00
Materiale pentru curatenie	20.01.02	12	19.00	0.00	5.00	6.00	4.00	4.00	16.00	17.00	18.00	19.00
Incalziti, Iluminati si forta motrica	20.01.03	13	245.80	0.00	94.00	70.00	6.80	75.00	210.00	210.00	215.00	180.00
Apa, canal si salubritate	20.01.04	14	70.90	0.00	18.00	18.00	18.00	16.90	15.00	25.00	26.00	28.00
Transport	20.01.07	15	7.10	0.00	2.00	2.00	2.00	1.10	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	10.00	0.00	3.00	2.00	5.00	0.00	6.00	6.00	6.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	68.00	0.00	19.00	18.00	18.00	13.00	30.00	30.00	31.00	31.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	34.00	0.00	7.00	7.00	9.00	11.00	65.00	35.00	35.00	36.00
Reparatii curente	20.02	19	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	20	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	21	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	22	20.00	0.00	4.00	12.00	2.00	2.00	5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	23	68.00	0.00	23.00	30.00	0.00	15.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	24	68.00	0.00	23.00	30.00	0.00	15.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	25	68.00	0.00	23.00	30.00	0.00	15.00	0.00	0.00	0.00	0.00
Din Total Capitol:												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare costindite singure pasi de resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Invatamant prescolar si primar	65.02.03	26	163.00	0.00	54.00	55.00	18.00	36.00	200.00	200.00	209.00	177.00
Invatamant primar	65.02.03.02	27	163.00	0.00	54.00	55.00	18.00	36.00	200.00	200.00	209.00	177.00
Invatamant secundar	65.02.04	28	402.30	0.00	127.00	115.50	53.80	106.00	180.00	150.00	151.00	153.00
Invatamant secundar inferior	65.02.04.01	29	402.30	0.00	127.00	115.50	53.80	106.00	180.00	150.00	151.00	153.00

PRIMAR
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Cristian



ANEXA 20.

Municipiul Barlad
Buget local

BUGET DE VENITURI SI CHELTUIELI 2025

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SCOALA GIMNAZIALA STROE S.BELLOESCU BARLAD

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	in care credite bugetare destinate singurii politici restanti	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI	00	1	339.37	0.00	168.07	79.10	34.00	58.20	212.00	216.00	223.00	229.00
CHELTUIELI CURENTE	01	2	339.37	0.00	168.07	79.10	34.00	58.20	212.00	216.00	223.00	229.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	258.57	0.00	137.27	59.10	34.00	28.20	167.00	171.00	178.00	183.00
Bunuri si servicii	20.01	7	240.57	0.00	131.27	55.10	30.00	24.20	158.00	162.00	168.00	173.00
Furnituri de birou	20.01.01	8	8.90	0.00	2.00	2.00	2.00	2.90	6.00	6.00	7.00	7.00
Materiale pentru curatenie	20.01.02	9	16.00	0.00	4.00	4.00	4.00	4.00	12.00	13.00	14.00	15.00
Incalziri, Iluminat si forta motrica	20.01.03	10	139.00	0.00	83.00	30.00	15.00	11.00	94.00	96.00	97.00	98.00
Apa, canal si salubritate	20.01.04	11	28.00	0.00	14.50	10.50	2.00	1.00	22.00	23.00	24.00	25.00
Transport	20.01.07	12	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	5.67	0.00	1.77	2.60	1.00	0.30	6.00	6.00	7.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	25.00	0.00	14.00	4.00	4.00	3.00	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	10.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	9.00	10.00
Reparatii curente	20.02	16	5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	17	5.00	0.00	3.00	1.00	0.00	1.00	6.00	6.00	7.00	7.00
Alte obiecte de inventar	20.05.30	18	5.00	0.00	3.00	1.00	0.00	1.00	6.00	6.00	7.00	7.00
Pregatire profesionala	20.13	19	8.00	0.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA	57	20	80.00	0.00	30.00	20.00	0.00	30.00	45.00	45.00	45.00	46.00
Ajutoare sociale	57.02	21	80.00	0.00	30.00	20.00	0.00	30.00	45.00	45.00	45.00	46.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care ursele bugetare destinate sirgarii plator rezante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Ajutoare sociale in numerar	57.02.01	22	80.00	0.00	30.00	20.00	0.00	30.00	45.00	45.00	45.00	46.00

TOTAL CHELTUIELI	C	1	339.37	0.00	168.07	79.10	34.00	58.20	212.00	216.00	223.00	229.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	2	339.37	0.00	168.07	79.10	34.00	58.20	212.00	216.00	223.00	229.00
Invatamant	65.02	3	339.37	0.00	168.07	79.10	34.00	58.20	212.00	216.00	223.00	229.00
TOTAL CHELTUIELI	00	4	339.37	0.00	168.07	79.10	34.00	58.20	212.00	216.00	223.00	229.00
CHELTUIELI CURENTE	01	5	339.37	0.00	168.07	79.10	34.00	58.20	212.00	216.00	223.00	229.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	258.57	0.00	137.27	59.10	34.00	28.20	167.00	171.00	178.00	183.00
Bunuri si servicii	20.01	10	240.57	0.00	131.27	55.10	30.00	24.20	158.00	162.00	168.00	173.00
Furnituri de birou	20.01.01	11	8.90	0.00	2.00	2.00	2.00	2.90	6.00	6.00	7.00	7.00
Materiale pentru curatenie	20.01.02	12	16.00	0.00	4.00	4.00	4.00	4.00	12.00	13.00	14.00	15.00
Incaltzit, Iluminat si forta motrica	20.01.03	13	139.00	0.00	83.00	30.00	15.00	11.00	94.00	96.00	97.00	98.00
Apa, canal si salubritate	20.01.04	14	28.00	0.00	14.50	10.50	2.00	1.00	22.00	23.00	24.00	25.00
Transport	20.01.07	15	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	5.67	0.00	1.77	2.60	1.00	0.30	6.00	6.00	7.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	25.00	0.00	14.00	4.00	4.00	3.00	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	10.00	0.00	10.00	0.00	0.00	0.00	8.00	8.00	9.00	10.00
Reparatii curente	20.02	19	5.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	20	5.00	0.00	3.00	1.00	0.00	1.00	6.00	6.00	7.00	7.00
Alte obiecte de inventar	20.05.30	21	5.00	0.00	3.00	1.00	0.00	1.00	6.00	6.00	7.00	7.00
Pregatire profesionala	20.13	22	8.00	0.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA	57	23	80.00	0.00	30.00	20.00	0.00	30.00	45.00	45.00	45.00	46.00
Ajutoare sociale	57.02	24	80.00	0.00	30.00	20.00	0.00	30.00	45.00	45.00	45.00	46.00
Ajutoare sociale in numerar	57.02.01	25	80.00	0.00	30.00	20.00	0.00	30.00	45.00	45.00	45.00	46.00
<i>Din Total Capital:</i>												
Invatamant prescolar si primar	65.02.03	26	64.00	0.00	22.00	23.00	7.00	12.00	48.00	48.00	48.00	48.00
Invatamant prescolar	65.02.03.01	27	24.00	0.00	6.00	12.00	1.00	5.00	24.00	24.00	24.00	24.00
Invatamant primar	65.02.03.02	28	40.00	0.00	16.00	11.00	6.00	7.00	24.00	24.00	24.00	24.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare cestruate singuri publici resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Invatamant secundar	65.02.04	29	275.37	0.00	146.07	56.10	27.00	46.20	164.00	168.00	175.00	181.00
Invatamant secundar inferior	65.02.04.01	30	275.37	0.00	146.07	56.10	27.00	46.20	164.00	168.00	175.00	181.00

PRIMAR
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Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sirului platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI	00	1	798.80	0.00	256.00	211.80	105.10	225.90	423.00	423.00	429.00	450.00
CHELTUIELI CURENTE	01	2	798.80	0.00	256.00	211.80	105.10	225.90	423.00	423.00	429.00	450.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	654.90	0.00	216.00	170.00	78.00	190.90	376.00	376.00	382.00	400.00
Bunuri si servicii	20.01	7	629.90	0.00	208.00	163.00	70.00	188.90	361.00	361.00	367.00	385.00
Furnituri de birou	20.01.01	8	14.00	0.00	2.00	3.00	6.00	3.00	10.00	10.00	10.00	14.00
Materiale pentru curatenie	20.01.02	9	28.00	0.00	6.00	6.00	10.00	6.00	21.00	21.00	21.00	21.00
Incalzit, iluminat si forta motrica	20.01.03	10	386.90	0.00	140.00	110.00	15.00	121.90	210.00	210.00	210.00	215.00
Apa, canal si salubritate	20.01.04	11	80.00	0.00	25.00	15.00	15.00	25.00	40.00	40.00	45.00	45.00
Transport	20.01.07	12	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	8.00	0.00	2.00	2.00	2.00	2.00	7.00	7.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	92.00	0.00	27.00	22.00	17.00	26.00	63.00	63.00	63.00	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	13.00	0.00	4.00	3.00	3.00	3.00	10.00	10.00	10.00	12.00
Reparatii curente	20.02	16	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	17	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	18	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	19	15.00	0.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	20	142.10	0.00	40.00	40.00	27.10	35.00	47.00	47.00	47.00	50.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite de ordine centralizate singura salar resabilitate	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Ajutoare sociale	57.02	21	142.10	0.00	40.00	40.00	27.10	35.00	47.00	47.00	47.00	50.00
Ajutoare sociale in numerar	57.02.01	22	142.10	0.00	40.00	40.00	27.10	35.00	47.00	47.00	47.00	50.00
TOTAL CHELTUIELI	C	1	798.80	0.00	256.00	211.80	105.10	225.90	423.00	423.00	429.00	450.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	2	798.80	0.00	256.00	211.80	105.10	225.90	423.00	423.00	429.00	450.00
Invatamant	65.02	3	798.80	0.00	256.00	211.80	105.10	225.90	423.00	423.00	429.00	450.00
TOTAL CHELTUIELI	00	4	798.80	0.00	256.00	211.80	105.10	225.90	423.00	423.00	429.00	450.00
CHELTUIELI CURENTE	01	5	798.80	0.00	256.00	211.80	105.10	225.90	423.00	423.00	429.00	450.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	654.90	0.00	216.00	170.00	78.00	190.90	376.00	376.00	382.00	400.00
Bunuri si servicii	20.01	10	629.90	0.00	208.00	163.00	70.00	188.90	361.00	361.00	367.00	385.00
Furnituri de birou	20.01.01	11	14.00	0.00	2.00	3.00	6.00	3.00	10.00	10.00	10.00	14.00
Materiale pentru curatenie	20.01.02	12	28.00	0.00	6.00	6.00	10.00	6.00	21.00	21.00	21.00	21.00
Incalzit, Iluminat si forta motrica	20.01.03	13	386.90	0.00	140.00	110.00	15.00	121.90	210.00	210.00	210.00	215.00
Apa, canal si salubritate	20.01.04	14	80.00	0.00	25.00	15.00	15.00	25.00	40.00	40.00	45.00	45.00
Transport	20.01.07	15	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	8.00	0.00	2.00	2.00	2.00	2.00	7.00	7.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	92.00	0.00	27.00	22.00	17.00	26.00	63.00	63.00	63.00	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	13.00	0.00	4.00	3.00	3.00	3.00	10.00	10.00	10.00	12.00
Reparatii curente	20.02	19	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	20	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	21	5.00	0.00	1.00	1.00	2.00	1.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	22	15.00	0.00	5.00	5.00	5.00	0.00	5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	23	142.10	0.00	40.00	40.00	27.10	35.00	47.00	47.00	47.00	50.00
Ajutoare sociale	57.02	24	142.10	0.00	40.00	40.00	27.10	35.00	47.00	47.00	47.00	50.00
Ajutoare sociale in numerar	57.02.01	25	142.10	0.00	40.00	40.00	27.10	35.00	47.00	47.00	47.00	50.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	26	306.00	0.00	90.00	84.00	49.00	83.00	231.00	231.00	232.00	242.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	direcție credit bugetare ceștinile singure publici resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
Invatamant primar	65.02.03.02	27	306.00	0.00	90.00	84.00	49.00	83.00	231.00	231.00	232.00	242.00
Invatamant secundar	65.02.04	28	492.80	0.00	166.00	127.80	56.10	142.90	192.00	192.00	197.00	208.00
Invatamant secundar inferior	65.02.04.01	29	492.80	0.00	166.00	127.80	56.10	142.90	192.00	192.00	197.00	208.00

PRIMAR
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Director Economic
Ec. Angheluta Liviu Toader



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Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare asigurate din venituri proprii	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	1	800.50	0.00	309.50	189.50	122.50	179.00	560.00	568.00	577.00	585.00
CHELTUIELI CURENTE	01	2	800.50	0.00	309.50	189.50	122.50	179.00	560.00	568.00	577.00	585.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	751.00	0.00	299.50	171.50	115.50	164.50	531.00	538.00	545.00	552.00
Bunuri si servicii	20.01	7	701.00	0.00	288.00	160.00	100.00	153.00	495.00	501.00	507.00	513.00
Furnituri de birou	20.01.01	8	12.00	0.00	4.00	4.00	2.00	2.00	16.00	17.00	18.00	19.00
Materiale pentru curatenie	20.01.02	9	56.00	0.00	15.00	9.00	16.00	16.00	60.00	61.00	62.00	63.00
Incalziri, iluminat si forta motrica	20.01.03	10	377.00	0.00	208.00	80.00	21.00	68.00	252.00	253.00	254.00	255.00
Apa, canal si salubritate	20.01.04	11	90.00	0.00	25.00	22.00	22.00	21.00	44.00	45.00	46.00	47.00
Transport	20.01.07	12	40.00	0.00	10.00	10.00	10.00	10.00	8.00	8.00	8.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	20.00	0.00	5.00	5.00	5.00	5.00	16.00	16.00	16.00	16.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	86.00	0.00	14.00	25.00	19.00	28.00	67.00	68.00	69.00	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	20.00	0.00	7.00	5.00	5.00	3.00	32.00	33.00	34.00	35.00
Reparatii curente	20.02	16	10.00	0.00	2.00	2.00	4.00	2.00	10.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	17	10.00	0.00	2.00	2.00	4.00	2.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	18	10.00	0.00	2.00	2.00	4.00	2.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	19	30.00	0.00	7.50	7.50	7.50	7.50	21.00	22.00	23.00	24.00

ANEXA 22

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
			TOTAL	de care creștea bugetul costului stărilor pădurilor rezinabile	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029		
TITLUL IX ASISTENTA SOCIALA			57	20	48.00	0.00	10.00	16.50	7.00	14.50	29.00	30.00	32.00	33.00
Ajutoare sociale			57.02	21	48.00	0.00	10.00	16.50	7.00	14.50	29.00	30.00	32.00	33.00
Ajutoare sociale in numerar			57.02.01	22	48.00	0.00	10.00	16.50	7.00	14.50	29.00	30.00	32.00	33.00
TOTAL CHELTUIELI			C	1	800.50	0.00	309.50	189.50	122.50	179.00	560.00	568.00	577.00	585.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE			64.02	2	800.50	0.00	309.50	189.50	122.50	179.00	560.00	568.00	577.00	585.00
Invatamant			65.02	3	800.50	0.00	309.50	189.50	122.50	179.00	560.00	568.00	577.00	585.00
TOTAL CHELTUIELI			00	4	800.50	0.00	309.50	189.50	122.50	179.00	560.00	568.00	577.00	585.00
CHELTUIELI CURENTE			01	5	800.50	0.00	309.50	189.50	122.50	179.00	560.00	568.00	577.00	585.00
TITLUL I CHELTUIELI DE PERSONAL			10	6	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani			10.01	7	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca			10.01.15	8	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII			20	9	751.00	0.00	299.50	171.50	115.50	164.50	531.00	538.00	545.00	552.00
Bunuri si servicii			20.01	10	701.00	0.00	288.00	160.00	100.00	153.00	495.00	501.00	507.00	513.00
Furnituri de birou			20.01.01	11	12.00	0.00	4.00	4.00	2.00	2.00	16.00	17.00	18.00	19.00
Material pentru curatenie			20.01.02	12	56.00	0.00	15.00	9.00	16.00	16.00	60.00	61.00	62.00	63.00
Incalzit, iluminat si forta motrica			20.01.03	13	377.00	0.00	208.00	80.00	21.00	68.00	252.00	253.00	254.00	255.00
Apa, canal si salubritate			20.01.04	14	90.00	0.00	25.00	22.00	22.00	21.00	44.00	45.00	46.00	47.00
Transport			20.01.07	15	40.00	0.00	10.00	10.00	10.00	10.00	8.00	8.00	8.00	8.00
Posta, telecomunicatii, radio, tv, internet			20.01.08	16	20.00	0.00	5.00	5.00	5.00	5.00	16.00	16.00	16.00	16.00
Material si prestari de servicii cu caracter functional			20.01.09	17	86.00	0.00	14.00	25.00	19.00	28.00	67.00	68.00	69.00	70.00
Alte bunuri si servicii pentru intretinere si functionare			20.01.30	18	20.00	0.00	7.00	5.00	5.00	3.00	32.00	33.00	34.00	35.00
Reparatii curente			20.02	19	10.00	0.00	2.00	2.00	4.00	2.00	10.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar			20.05	20	10.00	0.00	2.00	2.00	4.00	2.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar			20.05.30	21	10.00	0.00	2.00	2.00	4.00	2.00	5.00	5.00	5.00	5.00
Pregatire profesionala			20.13	22	30.00	0.00	7.50	7.50	7.50	7.50	21.00	22.00	23.00	24.00
TITLUL IX ASISTENTA SOCIALA			57	23	48.00	0.00	10.00	16.50	7.00	14.50	29.00	30.00	32.00	33.00
Ajutoare sociale			57.02	24	48.00	0.00	10.00	16.50	7.00	14.50	29.00	30.00	32.00	33.00
Ajutoare sociale in numerar			57.02.01	25	48.00	0.00	10.00	16.50	7.00	14.50	29.00	30.00	32.00	33.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
			TOTAL	din care credite bugetare destinate singurii categorii restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029		
Din Total Capital:														
Invalamant secundar	65.02.04	26	800.50	0.00	309.50	189.50	122.50	179.00	560.00	568.00	577.00	585.00		
Invalamant secundar inferior	65.02.04.01	27	64.00	0.00	18.00	18.00	12.00	16.00	74.00	74.00	74.00	74.00		
Invalamant secundar superior	65.02.04.02	28	736.50	0.00	291.50	171.50	110.50	163.00	486.00	494.00	503.00	511.00		

PRIMAR
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Cristian



ANEXA 23

Municipiul Barlad
Buget local

BUGET DE VENITURI SI CHELTUIELI 2025

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LICEUL TEORETIC MIHAI EMINESCU

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care aprole bugetare sesiunla singur pater restano	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	1	1.059.60	0.00	585.00	215.00	165.10	94.50	436.00	438.00	440.00	442.00
CHELTUIELI CURENTE	01	2	1.059.60	0.00	585.00	215.00	165.10	94.50	436.00	438.00	440.00	442.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4.00	0.00	1.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	4.00	0.00	1.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	4.00	0.00	1.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	994.60	0.00	568.50	194.50	157.10	74.50	396.00	398.00	400.00	402.00
Bunuri si servicii	20.01	7	954.60	0.00	559.00	184.00	147.60	64.00	378.00	379.00	380.00	381.00
Furnituri de birou	20.01.01	8	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	9	48.00	0.00	12.00	12.00	12.00	12.00	12.00	13.00	14.00	15.00
Incalziri, Iluminat si forta motrica	20.01.03	10	600.00	0.00	450.00	100.00	50.00	0.00	250.00	250.00	250.00	250.00
Apa, canal si salubritate	20.01.04	11	205.00	0.00	70.00	50.00	55.00	30.00	100.00	100.00	100.00	100.00
Transport	20.01.07	12	8.00	0.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	43.60	0.00	10.00	10.00	13.60	10.00	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	40.00	0.00	12.50	7.50	12.50	7.50	5.00	5.00	5.00	5.00
Reparatii curente	20.02	15	10.00	0.00	2.50	2.50	2.50	2.50	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	16	10.00	0.00	2.00	3.00	2.00	3.00	8.00	9.00	10.00	11.00
Alte obiecte de inventar	20.05.30	17	10.00	0.00	2.00	3.00	2.00	3.00	8.00	9.00	10.00	11.00
Pregatire profesionala	20.13	18	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	19	61.00	0.00	15.00	18.00	8.00	20.00	40.00	40.00	40.00	40.00
Ajutoare sociale	57.02	20	61.00	0.00	15.00	18.00	8.00	20.00	40.00	40.00	40.00	40.00
Ajutoare sociale in numerar	57.02.01	21	61.00	0.00	15.00	18.00	8.00	20.00	40.00	40.00	40.00	40.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care cauze bugetare destinate singurii planici nesimile	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL CHELTUIELI	C	1	1,059.60	0.00	585.00	215.00	165.10	94.50	436.00	438.00	440.00	442.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	1,059.60	0.00	585.00	215.00	165.10	94.50	436.00	438.00	440.00	442.00
Invatamant	65.02	3	1,059.60	0.00	585.00	215.00	165.10	94.50	436.00	438.00	440.00	442.00
TOTAL CHELTUIELI	00	4	1,059.60	0.00	585.00	215.00	165.10	94.50	436.00	438.00	440.00	442.00
CHELTUIELI CURENTE	01	5	1,059.60	0.00	585.00	215.00	165.10	94.50	436.00	438.00	440.00	442.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	4.00	0.00	1.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	4.00	0.00	1.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	4.00	0.00	1.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	994.60	0.00	568.50	194.50	157.10	74.50	396.00	398.00	400.00	402.00
Bunuri si servicii	20.01	10	954.60	0.00	559.00	184.00	147.60	64.00	378.00	379.00	380.00	381.00
Furnituri de birou	20.01.01	11	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	12	48.00	0.00	12.00	12.00	12.00	12.00	12.00	13.00	14.00	15.00
Incalzit, Iluminat si forta motrica	20.01.03	13	600.00	0.00	450.00	100.00	50.00	0.00	250.00	250.00	250.00	250.00
Apa, canal si salubritate	20.01.04	14	205.00	0.00	70.00	50.00	55.00	30.00	100.00	100.00	100.00	100.00
Transport	20.01.07	15	8.00	0.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16	43.60	0.00	10.00	10.00	13.60	10.00	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	40.00	0.00	12.50	7.50	12.50	7.50	5.00	5.00	5.00	5.00
Reparatii curente	20.02	18	10.00	0.00	2.50	2.50	2.50	2.50	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	19	10.00	0.00	2.00	3.00	2.00	3.00	8.00	9.00	10.00	11.00
Alte obiecte de inventar	20.05.30	20	10.00	0.00	2.00	3.00	2.00	3.00	8.00	9.00	10.00	11.00
Pregatire profesionala	20.13	21	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	22	61.00	0.00	15.00	18.00	8.00	20.00	40.00	40.00	40.00	40.00
Ajutoare sociale	57.02	23	61.00	0.00	15.00	18.00	8.00	20.00	40.00	40.00	40.00	40.00
Ajutoare sociale in numerar	57.02.01	24	61.00	0.00	15.00	18.00	8.00	20.00	40.00	40.00	40.00	40.00
Din Total Capital:												
Invatamant secundar	65.02.04	25	1,059.60	0.00	585.00	215.00	165.10	94.50	436.00	438.00	440.00	442.00
Invatamant secundar superior	65.02.04.02	26	1,059.60	0.00	585.00	215.00	165.10	94.50	436.00	438.00	440.00	442.00

P R I M A R
Boros Dumitru

Director Economic
Ec. Anghelescu Liviu Toader

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ANEXA 24

Municipiul Bartad
 Buget local

BUGET DE VENITURI SI CHELTUIELI 2025

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LICEUL PEDAGOGIC IOAN POPESCU

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care este bugetul singura sursa resurselor	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	1	660.15	0.00	206.60	166.10	128.55	158.90	542.03	559.00	573.74	631.84
CHELTUIELI CURENTE	01	2	660.15	0.00	206.60	166.10	128.55	158.90	542.03	559.00	573.74	631.84
TITLUL I CHELTUIELI DE PERSONAL	10	3	6.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	6.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	6.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	584.15	0.00	186.60	141.10	117.55	138.90	209.87	310.73	319.52	325.84
Bunuri si servicii	20.01	7	549.15	0.00	179.50	130.10	107.05	132.50	271.87	277.73	282.52	287.84
Furnituri de birou	20.01.01	8	13.00	0.00	3.50	2.10	1.90	5.50	8.05	8.10	8.15	8.20
Materiale pentru curatenie	20.01.02	9	27.00	0.00	4.00	7.00	7.00	9.00	26.00	27.00	27.00	28.00
Incalziri, Iluminat si forta motrica	20.01.03	10	247.00	0.00	106.00	57.00	35.00	49.00	90.48	92.75	94.98	95.51
Apa, canal si salubritate	20.01.04	11	150.00	0.00	38.00	35.00	35.00	42.00	61.34	62.88	64.39	64.62
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	5.15	0.00	2.00	1.00	1.15	1.00	6.00	6.00	6.00	9.51
Materiale si prestari de servicii cu caracter functional	20.01.09	13	45.00	0.00	11.00	12.00	11.00	11.00	58.00	58.00	58.00	58.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	62.00	0.00	15.00	16.00	16.00	15.00	22.00	23.00	24.00	24.00
Reparatii curente	20.02	15	10.00	0.00	2.00	2.00	4.00	2.00	10.00	11.00	11.00	12.00
Bunuri de natura obiectelor de inventar	20.05	16	10.00	0.00	2.00	2.00	4.00	2.00	10.00	11.00	11.00	12.00
Alte obiecte de inventar	20.05.30	17	10.00	0.00	2.00	2.00	4.00	2.00	10.00	11.00	11.00	12.00
Deplasari, detasari, transferari	20.06	18	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Deplasari interne, detasari, transferari	20.06.01	19	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Pregatire profesionala	20.13	20	11.00	0.00	2.00	5.00	2.00	2.00	7.00	7.00	10.00	8.00
TITLUL IX ASISTENTA SOCIALA	57	21	70.00	0.00	20.00	20.00	10.00	20.00	39.01	40.04	41.00	42.00
Ajutoare sociale	57.02	22	70.00	0.00	20.00	20.00	10.00	20.00	39.01	40.04	41.00	42.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	cu care creditul bugetar este desplatit dintr-o resursa	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Ajutoare sociale in numerar	57.02.01	23	70.00	0.00	20.00	20.00	10.00	20.00	39.01	40.04	41.00	42.00
TITLUL XI ALTE CHELTUIELI	59	24	0.00	0.00	0.00	0.00	0.00	0.00	203.15	208.23	213.22	264.00
Burse	59.01	25	0.00	0.00	0.00	0.00	0.00	0.00	203.15	208.23	213.22	264.00
TOTAL CHELTUIELI	C	1	660.15	0.00	206.60	166.10	128.55	158.90	542.03	559.00	573.74	631.84
Partea a III-a CHELTUIELI SOCIALE CULTURALE	64.02	2	660.15	0.00	206.60	166.10	128.55	158.90	542.03	559.00	573.74	631.84
Invalidant	65.02	3	660.15	0.00	206.60	166.10	128.55	158.90	542.03	559.00	573.74	631.84
TOTAL CHELTUIELI	00	4	660.15	0.00	206.60	166.10	128.55	158.90	542.03	559.00	573.74	631.84
CHELTUIELI CURENTE	01	5	660.15	0.00	206.60	166.10	128.55	158.90	542.03	559.00	573.74	631.84
TITLUL I CHELTUIELI DE PERSONAL	10	6	6.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	6.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	6.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	584.15	0.00	186.60	141.10	117.55	138.90	299.87	310.73	319.52	325.84
Bunuri si servicii	20.01	10	549.15	0.00	179.50	130.10	107.05	132.50	271.87	277.73	282.52	287.84
Furnituri de birou	20.01.01	11	13.00	0.00	3.50	2.10	1.90	5.50	8.05	8.10	8.15	8.20
Materiale pentru curatenie	20.01.02	12	27.00	0.00	4.00	7.00	7.00	9.00	26.00	27.00	27.00	28.00
Incalzit, iluminat si forta motrica	20.01.03	13	247.00	0.00	106.00	57.00	35.00	49.00	90.48	92.75	94.98	95.51
Apa, canal si salubritate	20.01.04	14	150.00	0.00	38.00	35.00	35.00	42.00	61.34	62.88	64.39	64.62
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	5.15	0.00	2.00	1.00	1.15	1.00	6.00	6.00	6.00	9.51
Materiale si prestari de servicii cu caracter functional	20.01.09	16	45.00	0.00	11.00	12.00	11.00	11.00	58.00	58.00	58.00	58.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	62.00	0.00	15.00	16.00	16.00	15.00	22.00	23.00	24.00	24.00
Reparatii curente	20.02	18	10.00	0.00	2.00	2.00	4.00	2.00	10.00	11.00	11.00	12.00
Bunuri de natura obiectelor de inventar	20.05	19	10.00	0.00	2.00	2.00	4.00	2.00	10.00	11.00	11.00	12.00
Alte obiecte de inventar	20.05.30	20	10.00	0.00	2.00	2.00	4.00	2.00	10.00	11.00	11.00	12.00
Deplasari, deplasari, transferari	20.06	21	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Deplasari interne, deplasari, transferari	20.06.01	22	4.00	0.00	1.10	2.00	0.50	0.40	1.00	4.00	5.00	6.00
Pregatire profesionala	20.13	23	11.00	0.00	2.00	5.00	2.00	2.00	7.00	7.00	10.00	8.00
TITLUL IX ASISTENTA SOCIALA	57	24	70.00	0.00	20.00	20.00	10.00	20.00	39.01	40.04	41.00	42.00
Ajutoare sociale	57.02	25	70.00	0.00	20.00	20.00	10.00	20.00	39.01	40.04	41.00	42.00
Ajutoare sociale in numerar	57.02.01	26	70.00	0.00	20.00	20.00	10.00	20.00	39.01	40.04	41.00	42.00
TITLUL XI ALTE CHELTUIELI	59	27	0.00	0.00	0.00	0.00	0.00	0.00	103.15	108.23	113.22	124.00
Burse	59.01	28	0.00	0.00	0.00	0.00	0.00	0.00	103.15	108.23	113.22	124.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	in care crestia bugetare destinatie altor resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

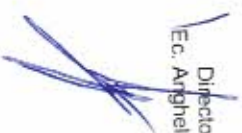
Din Total Capitol:

Invatamant prescolar si primar	65.02.03	29	60.00	0.00	14.50	15.60	13.40	16.50	42.45	42.92	43.39	44.70
Invatamant prescolar	65.02.03.01	30	60.00	0.00	14.50	15.60	13.40	16.50	42.45	42.92	43.39	44.70
Invatamant secundar	65.02.04	31	600.15	0.00	192.10	150.50	115.15	142.40	499.58	516.08	530.35	587.14
Invatamant secundar superior	65.02.04.02	32	600.15	0.00	192.10	150.50	115.15	142.40	499.58	516.08	530.35	587.14

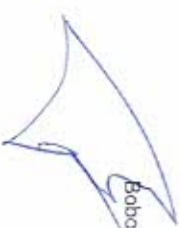
PRIMAR
Boros Dumitru



Director Economic
Ec. Argheluta Liviu Toader



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

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LICEUL TEHNOLOGIC PETRU RARES BARLAD

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei platforme restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

Veniturile Sectiunii de

1

TOTAL CHELTUIELI	00	1	995.60	0.00	286.00	259.50	146.00	304.10	725.00	725.00	736.00	736.00
CHELTUIELI CURENTE	01	2	970.60	0.00	286.00	234.50	146.00	304.10	725.00	725.00	736.00	736.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	877.10	0.00	254.00	199.00	146.00	278.10	610.00	610.00	616.00	616.00
Bunuri si servicii	20.01	7	831.10	0.00	244.50	184.50	133.50	268.60	583.00	583.00	589.00	589.00
Furnituri de birou	20.01.01	8	25.00	0.00	7.00	6.00	6.00	6.00	12.00	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	9	56.00	0.00	14.00	12.00	18.00	12.00	23.00	23.00	23.00	23.00
Incalzit, Iluminat si forta motrica	20.01.03	10	349.00	0.00	124.00	53.00	10.00	162.00	226.00	226.00	228.00	228.00
Apa, canal si salubritate	20.01.04	11	101.10	0.00	19.00	45.00	24.00	13.10	23.00	23.00	24.00	24.00
Transport	20.01.07	12	16.00	0.00	4.00	4.00	4.00	4.00	12.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	14.00	0.00	5.00	3.00	3.00	3.00	13.00	13.00	14.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	198.00	0.00	53.00	43.00	51.00	51.00	200.00	200.00	202.00	202.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	72.00	0.00	18.50	18.50	17.50	17.50	74.00	74.00	74.00	74.00
Reparatii curente	20.02	16	10.00	0.00	2.00	2.00	4.00	2.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	17	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	18	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	10.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei platiilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Pregătire profesională	20.13	19	26.00	0.00	5.00	10.00	6.00	5.00	12.00	12.00	12.00	12.00
TITLUL IX ASISTENȚA SOCIALĂ	57	20	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
Ajutoare sociale	57.02	21	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
Ajutoare sociale în numerar	57.02.01	22	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	23	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	24	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	25	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	26	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	00	1	970.60	0.00	286.00	234.50	146.00	304.10	725.00	725.00	736.00	736.00
CHELTUIELI CURENTE	01	2	970.60	0.00	286.00	234.50	146.00	304.10	725.00	725.00	736.00	736.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	4	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	877.10	0.00	254.00	199.00	146.00	278.10	610.00	610.00	616.00	616.00
Bunuri si servicii	20.01	7	831.10	0.00	244.50	184.50	133.50	268.60	583.00	583.00	589.00	589.00
Furnituri de birou	20.01.01	8	25.00	0.00	7.00	6.00	6.00	6.00	12.00	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	9	56.00	0.00	14.00	12.00	18.00	12.00	23.00	23.00	23.00	23.00
Incalzit, Iluminat si forta motrica	20.01.03	10	349.00	0.00	124.00	53.00	10.00	162.00	226.00	226.00	228.00	228.00
Apa, canal si salubritate	20.01.04	11	101.10	0.00	19.00	45.00	24.00	13.10	23.00	23.00	24.00	24.00
Transport	20.01.07	12	16.00	0.00	4.00	4.00	4.00	4.00	12.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	14.00	0.00	5.00	3.00	3.00	3.00	13.00	13.00	14.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	198.00	0.00	53.00	43.00	51.00	51.00	200.00	200.00	202.00	202.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	72.00	0.00	18.50	18.50	17.50	17.50	74.00	74.00	74.00	74.00
Reparatii curente	20.02	16	10.00	0.00	2.00	2.00	4.00	2.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	17	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	18	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	10.00
Pregătire profesională	20.13	19	26.00	0.00	5.00	10.00	6.00	5.00	12.00	12.00	12.00	12.00
TITLUL IX ASISTENȚA SOCIALĂ	57	20	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
Ajutoare sociale	57.02	21	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
Ajutoare sociale în numerar	57.02.01	22	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00

Cheltuielile Sectiunii de Dezvoltare

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	23	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	24	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	25	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	26	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	27	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98	1	-995.60	0.00	-286.00	-259.50	-146.00	-304.10	-725.00	-725.00	-736.00	-736.00
Invatamant	65.02	2	995.60	0.00	286.00	259.50	146.00	304.10	725.00	725.00	736.00	736.00
TOTAL CHELTUIELI	00	3	995.60	0.00	286.00	259.50	146.00	304.10	725.00	725.00	736.00	736.00
CHELTUIELI CURENTE	01	4	970.60	0.00	286.00	234.50	146.00	304.10	725.00	725.00	736.00	736.00
TITLUL I CHELTUIELI DE PERSONAL	10	5	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	6	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	7	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	8	877.10	0.00	254.00	199.00	146.00	278.10	610.00	610.00	616.00	616.00
Bunuri si servicii	20.01	9	831.10	0.00	244.50	184.50	133.50	268.60	583.00	583.00	589.00	589.00
Furnituri de birou	20.01.01	10	25.00	0.00	7.00	6.00	6.00	6.00	12.00	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	11	56.00	0.00	14.00	12.00	18.00	12.00	23.00	23.00	23.00	23.00
Incalziri, Iluminat si forta motrica	20.01.03	12	349.00	0.00	124.00	53.00	10.00	162.00	226.00	226.00	228.00	228.00
Apa, canal si salubritate	20.01.04	13	101.10	0.00	19.00	45.00	24.00	13.10	23.00	23.00	24.00	24.00
Transport	20.01.07	14	16.00	0.00	4.00	4.00	4.00	4.00	12.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	14.00	0.00	5.00	3.00	3.00	3.00	13.00	13.00	14.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16	198.00	0.00	53.00	43.00	51.00	51.00	200.00	200.00	202.00	202.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	72.00	0.00	18.50	18.50	17.50	17.50	74.00	74.00	74.00	74.00
Reparatii curente	20.02	18	10.00	0.00	2.00	2.00	4.00	2.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	19	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	20	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	21	26.00	0.00	5.00	10.00	6.00	5.00	12.00	12.00	12.00	12.00
TITLUL IX ASISTENTA SOCIALA	57	22	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
Ajutoare sociale	57.02	23	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
Ajutoare sociale in numerar	57.02.01	24	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	25	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	26	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	27	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	28	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite BUGETARE destinate sfinxenit platiilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029

Din Total Capitol:

Invatamant prescolar si primar	65.02.03	29	17.00	0.00	7.00	5.00	2.00	3.00	19.00	19.00	23.00	23.00
Invatamant primar	65.02.03.02	30	17.00	0.00	7.00	5.00	2.00	3.00	19.00	19.00	23.00	23.00
Invatamant secundar	65.02.04	31	978.60	0.00	279.00	254.50	144.00	301.10	706.00	706.00	713.00	713.00
Invatamant secundar inferior	65.02.04.01	32	17.00	0.00	8.00	7.00	1.00	1.00	22.00	22.00	24.00	22.00
Invatamant secundar superior	65.02.04.02	33	819.60	0.00	230.50	219.00	108.50	261.60	534.00	534.00	539.00	541.00
Invatamant profesional	65.02.04.03	34	142.00	0.00	40.50	28.50	34.50	38.50	150.00	150.00	150.00	150.00
EXCEDENT	98	35	-995.60	0.00	-286.00	-259.50	-146.00	-304.10	-725.00	-725.00	-736.00	-736.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	C	1	970.60	0.00	286.00	234.50	146.00	304.10	725.00	725.00	736.00	736.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	970.60	0.00	286.00	234.50	146.00	304.10	725.00	725.00	736.00	736.00

Invatamant	65.02	3	970.60	0.00	286.00	234.50	146.00	304.10	725.00	725.00	736.00	736.00
TOTAL CHELTUIELI	00	4	970.60	0.00	286.00	234.50	146.00	304.10	725.00	725.00	736.00	736.00
CHELTUIELI CURENTE	01	5	970.60	0.00	286.00	234.50	146.00	304.10	725.00	725.00	736.00	736.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	7.50	0.00	2.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00

TITLUL II BUNURI SI SERVICII	20	9	877.10	0.00	254.00	199.00	146.00	278.10	610.00	610.00	616.00	616.00
Bunuri si servicii	20.01	10	831.10	0.00	244.50	184.50	133.50	268.60	583.00	583.00	589.00	589.00
Furnituri de birou	20.01.01	11	25.00	0.00	7.00	6.00	6.00	6.00	12.00	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	12	56.00	0.00	14.00	12.00	18.00	12.00	23.00	23.00	23.00	23.00
Incalzit, Iluminat si forta motrica	20.01.03	13	349.00	0.00	124.00	53.00	10.00	162.00	226.00	226.00	228.00	228.00
Apa, canal si salubritate	20.01.04	14	101.10	0.00	19.00	45.00	24.00	13.10	23.00	23.00	24.00	24.00
Transport	20.01.07	15	16.00	0.00	4.00	4.00	4.00	4.00	12.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	14.00	0.00	5.00	3.00	3.00	3.00	13.00	13.00	14.00	14.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	198.00	0.00	53.00	43.00	51.00	51.00	200.00	200.00	202.00	202.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	72.00	0.00	18.50	18.50	17.50	17.50	74.00	74.00	74.00	74.00
Reparatii curente	20.02	19	10.00	0.00	2.00	2.00	4.00	2.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	20	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	21	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	10.00
Pregatire profesionala	20.13	22	26.00	0.00	5.00	10.00	6.00	5.00	12.00	12.00	12.00	12.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sfințenilor plătilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TITLUL IX ASISTENTA SOCIALA	57	23	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
Ajutoare sociale	57.02	24	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
Ajutoare sociale in numerar	57.02.01	25	86.00	0.00	30.00	30.00	0.00	26.00	115.00	115.00	120.00	120.00
Din Total Capital:												
Invatamant prescolar si primar	65.02.03	26	17.00	0.00	7.00	5.00	2.00	3.00	19.00	19.00	23.00	23.00
Invatamant primar	65.02.03.02	27	17.00	0.00	7.00	5.00	2.00	3.00	19.00	19.00	23.00	23.00
Invatamant secundar	65.02.04	28	953.60	0.00	279.00	229.50	144.00	301.10	706.00	706.00	713.00	713.00
Invatamant secundar inferior	65.02.04.01	29	17.00	0.00	8.00	7.00	1.00	1.00	22.00	22.00	24.00	22.00
Invatamant secundar superior	65.02.04.02	30	794.60	0.00	230.50	194.00	108.50	261.60	534.00	534.00	539.00	541.00
Invatamant profesional	65.02.04.03	31	142.00	0.00	40.50	28.50	34.50	38.50	150.00	150.00	150.00	150.00
EXCEDENTUL SECTIUNII DE FUNCTIONARE	98	32	-970.60	0.00	-286.00	-234.50	-146.00	-304.10	0.00	0.00	0.00	0.00

Cheltuielile Sectiunii de Dezvoltare

TOTAL CHELTUIELI	C	33	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant	65.02	34	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	35	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	36	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	37	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	38	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	39	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Invatamant secundar	65.02.04	40	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	41	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENTUL SECTIUNII DE DEZVOLATARE	98	42	-25.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00

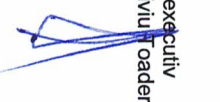
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Boros Dumitru



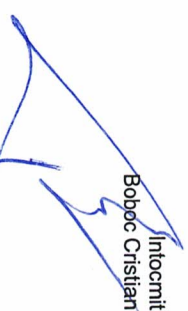
Director executiv
Chiper Cezar



Director executiv
Angheluta Liviu Roader



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

mil lei

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI	00	1	1.296,30	0,00	367,00	349,20	217,80	362,30	765,00	774,00	780,00	780,00
CHELTUIELI CURENTE	01	2	1.296,30	0,00	367,00	349,20	217,80	362,30	765,00	774,00	780,00	780,00
TITLUL I CHELTUIELI DE PERSONAL	10	3	7,50	0,00	0,00	7,50	0,00	0,00	0,00	0,00	0,00	0,00
Cheltuieli salariale in bani	10.01	4	7,50	0,00	0,00	7,50	0,00	0,00	0,00	0,00	0,00	0,00
Cheltuieli pentru transportul la si de la locul de munca	10.01.15	5	7,50	0,00	0,00	7,50	0,00	0,00	0,00	0,00	0,00	0,00
TITLUL II BUNURI SI SERVICII	20	6	1.150,80	0,00	337,00	286,70	196,80	330,30	695,00	702,00	707,00	707,00
Bunuri si servicii	20.01	7	1.105,80	0,00	328,00	276,70	183,80	317,30	680,00	686,00	691,00	691,00
Furnituri de birou	20.01.01	8	28,00	0,00	7,00	7,00	7,00	7,00	14,00	14,00	14,00	14,00
Materiale pentru curatenie	20.01.02	9	16,00	0,00	4,00	4,00	4,00	4,00	12,00	12,00	12,00	12,00
Incalzit, iluminat si forta motrica	20.01.03	10	686,00	0,00	212,00	177,20	75,80	221,00	478,00	488,00	488,00	488,00
Apa, canal si salubritate	20.01.04	11	127,00	0,00	31,00	31,00	30,00	35,00	103,00	103,00	108,00	108,00
Transport	20.01.07	12	8,80	0,00	2,00	2,00	2,00	2,80	5,00	5,00	5,00	5,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	20,50	0,00	6,00	5,00	5,00	4,50	13,00	13,00	13,00	13,00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	170,50	0,00	54,00	38,50	47,00	31,00	53,00	49,00	49,00	49,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	49,00	0,00	12,00	12,00	13,00	12,00	2,00	2,00	2,00	2,00
Reparatii curente	20.02	16	10,00	0,00	2,00	2,00	4,00	2,00	5,00	5,00	5,00	5,00
Bunuri de natura obiectelor de inventar	20.05	17	10,00	0,00	2,00	3,00	2,00	3,00	5,00	5,00	5,00	5,00
Alte obiecte de inventar	20.05.30	18	10,00	0,00	2,00	3,00	2,00	3,00	5,00	5,00	5,00	5,00
Pregatire profesionala	20.13	19	25,00	0,00	5,00	5,00	7,00	8,00	5,00	6,00	6,00	6,00
TITLUL IX ASISTENTA SOCIALA	57	20	138,00	0,00	30,00	55,00	21,00	32,00	70,00	72,00	73,00	73,00

ANEXA 26

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care credite bugetare centralizate prin planul reinerii	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Ajutoare sociale	57.02	21	138.00	0.00	30.00	55.00	21.00	32.00	70.00	72.00	73.00	73.00
Ajutoare sociale in numerar	57.02.01	22	138.00	0.00	30.00	55.00	21.00	32.00	70.00	72.00	73.00	73.00

TOTAL CHELTUIELI	C	1	1,296.30	0.00	367.00	349.20	217.80	362.30	765.00	774.00	780.00	780.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	2	1,296.30	0.00	367.00	349.20	217.80	362.30	765.00	774.00	780.00	780.00
Invatamant	65.02	3	1,296.30	0.00	367.00	349.20	217.80	362.30	765.00	774.00	780.00	780.00
TOTAL CHELTUIELI	00	4	1,296.30	0.00	367.00	349.20	217.80	362.30	765.00	774.00	780.00	780.00
CHELTUIELI CURENTE	01	5	1,296.30	0.00	367.00	349.20	217.80	362.30	765.00	774.00	780.00	780.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Chestei salariale in bani	10.01	7	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	9	1,150.80	0.00	337.00	286.70	196.80	330.30	695.00	702.00	707.00	707.00
Bunuri si servicii	20.01	10	1,105.80	0.00	328.00	276.70	183.80	317.30	680.00	686.00	691.00	691.00
Furnituri de birou	20.01.01	11	28.00	0.00	7.00	7.00	7.00	7.00	14.00	14.00	14.00	14.00
Materiale pentru curatenie	20.01.02	12	16.00	0.00	4.00	4.00	4.00	4.00	12.00	12.00	12.00	12.00
Incalzit, iluminat si forta motrica	20.01.03	13	686.00	0.00	212.00	177.20	75.80	221.00	478.00	488.00	488.00	488.00
Apa, canal si salubritate	20.01.04	14	127.00	0.00	31.00	31.00	30.00	35.00	103.00	103.00	108.00	108.00
Transport	20.01.07	15	8.80	0.00	2.00	2.00	2.00	2.80	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	20.50	0.00	6.00	5.00	5.00	4.50	13.00	13.00	13.00	13.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17	170.50	0.00	54.00	38.50	47.00	31.00	33.00	49.00	49.00	49.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	49.00	0.00	12.00	12.00	13.00	12.00	2.00	2.00	2.00	2.00
Reparatii curente	20.02	19	10.00	0.00	2.00	2.00	4.00	2.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	20	10.00	0.00	2.00	3.00	2.00	3.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	21	10.00	0.00	2.00	3.00	2.00	3.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	22	25.00	0.00	5.00	5.00	7.00	8.00	70.00	72.00	73.00	73.00
TITLUL IX ASISTENTA SOCIALA	57	23	138.00	0.00	30.00	55.00	21.00	32.00	70.00	72.00	73.00	73.00
Ajutoare sociale	57.02	24	138.00	0.00	30.00	55.00	21.00	32.00	70.00	72.00	73.00	73.00
Ajutoare sociale in numerar	57.02.01	25	138.00	0.00	30.00	55.00	21.00	32.00	70.00	72.00	73.00	73.00
Din Total Capitol:												
Invatamant secundar	65.02.04	26	1,282.30	0.00	364.00	346.20	214.80	357.30	750.00	759.00	765.00	765.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creste bugetare deschise si platai - resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Invatamant secundar superior	65.02.04.02	27	1,082.30	0.00	300.00	303.50	183.00	295.80	543.00	541.00	547.00	547.00
Invatamant profesional	65.02.04.03	28	200.00	0.00	64.00	42.70	31.80	61.50	207.00	218.00	218.00	218.00
Invatamant postliceal	65.02.05	29	14.00	0.00	3.00	3.00	3.00	5.00	15.00	15.00	15.00	15.00

PRIMAR
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

mil lei

CLUBUL SPORTIV SCOLAR 02

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creditul bugetare destinate sirului platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029

TOTAL CHELTUIELI	00	1	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	2	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	4	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	C	1	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Invalidant	65.02	3	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	5	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	7	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii auxiliare pentru educatie	65.02.11	9	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	10	80.00	0.00	15.00	25.00	25.00	15.00	0.00	0.00	0.00	0.00

P R I M A R
 Boros Dumitru

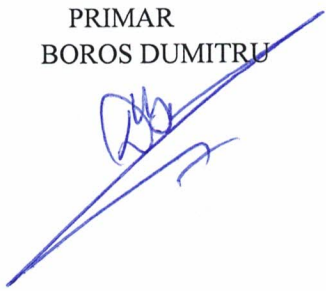
Director Economic
 Ec. Angheluta Liviu Toader

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 Baboe Cristian

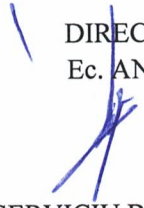
Centralizator cu excedentele bugetare inregistrate de institutiile publice
la data de 31-12-2024 si care vor fi utilizate in anul 2025
pentru acoperirea deficitului bugetaral acestora

Nr. Crt.	INSTITUTIA	EXCEDENT BUGETAR 31.12.2024
1	Municipiul Barlad	16.577.452.20
2	GRADINITA CU PROGRAM PRELUNGIT NR. 2	28.043.25
3	GRADINITA CU PROGRAM PRELUNGIT NR. 5	6.003.21
4	GRADINITA CU PROGRAM PRELUNGIT NR. 8	35.838.19
5	GRADINITA CU PROGRAM PRELUNGIT NR. 9	16.676.47
6	GRADINITA CU PROGRAM PRELUNGIT NR.11	2.908.20
7	SCOALA GIMNAZIALA "PRINCIPESA E. BIBESCU"	8.437.98
8	SCOALA GIMNAZIALA "EP. IOAN ANTONOVICI"	90.07
9	SCOALA GIMNAZIALA DE ARTE "N.N. TONITZA"	64.562.29
10	LICEUL TEORETIC "M. EMINESCU"	111.069.24
11	COLEGIUL TEHNIC "AL. I. CUZA"	123.400.82
12	LICEUL PEDAGOGIC "IOAN POPESCU"	4.138.50
13	SPITALUL DE URGENTA "ELENA BELDIMAN	2.805.065.08
16	TOTAL	19.783.685.50

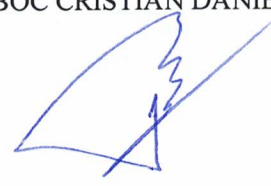
PRIMAR
BOROS DUMITRU



DIRECTOR EXECUTIV
Ec. ANGHELUTA LIVIU TOADER



SEF SERVICIU BUGET SI CONTABILITATE
Ec. BOBOC CRISTIAN DANIEL



BUGET DE VENITURI SI CHELTUIELI 2025

mii lei

DIRECTIA PENTRU ADMINISTRAREA PIETELOR, PARCARILOR SI CIMITIRELOR

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite suportate de catre sferonit pietelor restano	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	8,861.50	0.00	3,090.00	2,471.50	1,650.00	1,650.00	9,822.00	10,891.0	12,102.0	12,102.00
VENITURI PROPRII	49.90	2	7,361.50	0.00	2,190.00	1,871.50	1,650.00	1,650.00	8,322.00	9,391.00	10,602.0	10,602.00
I. VENITURI CURENTE	00.02	3	7,361.50	0.00	2,190.00	1,871.50	1,650.00	1,650.00	8,322.00	9,391.00	10,602.0	10,602.00
C. VENITURI NEFISCAL	00.12	4	7,361.50	0.00	2,190.00	1,871.50	1,650.00	1,650.00	8,322.00	9,391.00	10,602.0	10,602.00
C1. VENITURI DIN PROPRIETATE	00.13	5	6,721.50	0.00	2,000.00	1,721.50	1,500.00	1,500.00	7,462.00	8,445.00	9,561.00	9,561.00
Venituri din proprietate	30.10	6	6,721.50	0.00	2,000.00	1,721.50	1,500.00	1,500.00	7,462.00	8,445.00	9,561.00	9,561.00
Venituri din concesiuni si inchirieri	30.10.05	7	6,721.50	0.00	2,000.00	1,721.50	1,500.00	1,500.00	7,462.00	8,445.00	9,561.00	9,561.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	6,721.50	0.00	2,000.00	1,721.50	1,500.00	1,500.00	7,462.00	8,445.00	9,561.00	9,561.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	640.00	0.00	190.00	150.00	150.00	150.00	860.00	946.00	1,041.00	1,041.00
Venituri din prestari de servicii si alte activitati	33.10	10	640.00	0.00	190.00	150.00	150.00	150.00	860.00	946.00	1,041.00	1,041.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	11	640.00	0.00	190.00	150.00	150.00	150.00	860.00	946.00	1,041.00	1,041.00
IV. SUBVENTII	00.17	12	1,500.00	0.00	900.00	600.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subventii de la alte administratii	43.10	13	1,500.00	0.00	900.00	600.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subventii pentru instituti publice	43.10.09	14	1,500.00	0.00	900.00	600.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

Veniturile Sectiunii de Functionare

TOTAL VENITURI	V	1	8,861.50	3,090.00	2,471.50	1,650.00	1,650.00	9,822.00	10,891.0	12,102.0	12,102.00
VENITURI PROPRII	49.90	2	7,361.50	2,190.00	1,871.50	1,650.00	1,650.00	8,322.00	9,391.00	10,602.0	10,602.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
I. VENITURI CURENTE	00.02	3	7,361.50		2,190.00	1,871.50	1,650.00	1,650.00	8,322.00	9,391.00	10,602.00	10,602.00
C. VENITURI NEFISCALE	00.12	4	7,361.50		2,190.00	1,871.50	1,650.00	1,650.00	8,322.00	9,391.00	10,602.00	10,602.00
C1. VENITURI DIN PROPRIETATE	00.13	5	6,721.50		2,000.00	1,721.50	1,500.00	1,500.00	7,462.00	8,445.00	9,561.00	9,561.00
Venituri din proprietate	30.10	6	6,721.50		2,000.00	1,721.50	1,500.00	1,500.00	7,462.00	8,445.00	9,561.00	9,561.00
Venituri din concesiuni si inchirieri	30.10.05	7	6,721.50		2,000.00	1,721.50	1,500.00	1,500.00	7,462.00	8,445.00	9,561.00	9,561.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	6,721.50		2,000.00	1,721.50	1,500.00	1,500.00	7,462.00	8,445.00	9,561.00	9,561.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	640.00		190.00	150.00	150.00	150.00	860.00	946.00	1,041.00	1,041.00
Venituri din prestari de servicii si alte activitati	33.10	10	640.00		190.00	150.00	150.00	150.00	860.00	946.00	1,041.00	1,041.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	11	640.00		190.00	150.00	150.00	150.00	860.00	946.00	1,041.00	1,041.00
IV. SUBVENTII	00.17	12	1,500.00		900.00	600.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subventii de la alte administratii	43.10	13	1,500.00		900.00	600.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subventii pentru institutii publice	43.10.09	14	1,500.00		900.00	600.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

TOTAL CHELTUIELI	00	1	8,861.50	0.00	2,687.00	2,238.00	1,943.50	1,993.00	9,160.00	10,373.00	11,743.00	11,743.00
CHELTUIELI CURENTE	01	2	8,861.50	0.00	2,687.00	2,238.00	1,943.50	1,993.00	9,160.00	10,373.00	11,743.00	11,743.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4,862.00	0.00	1,459.00	1,175.00	1,115.00	1,113.00	4,699.00	5,272.00	5,898.00	5,898.00
Cheltuieli salariale in bani	10.01	4	4,693.00	0.00	1,425.00	1,090.00	1,090.00	1,088.00	4,522.00	5,077.00	5,681.00	5,681.00
Salarii de baza	10.01.01	5	4,128.00	0.00	1,248.00	960.00	960.00	960.00	3,984.00	4,503.00	5,100.00	5,100.00
Sporuri pentru conditii de munca	10.01.05	6	331.00	0.00	102.00	77.00	77.00	75.00	315.00	330.00	330.00	330.00
Indemnizatii de delegare	10.01.13	7	5.00	0.00	2.00	1.00	1.00	1.00	6.00	7.00	8.00	8.00
Indemnizatii de hrana	10.01.17	8	229.00	0.00	73.00	52.00	52.00	52.00	217.00	237.00	243.00	243.00
Cheltuieli salariale in natura	10.02	9	60.00	0.00	0.00	60.00	0.00	0.00	62.00	63.00	65.00	65.00
Vouchere de vacanta	10.02.06	10	60.00	0.00	0.00	60.00	0.00	0.00	62.00	63.00	65.00	65.00
Contributii	10.03	11	109.00	0.00	34.00	25.00	25.00	25.00	115.00	132.00	152.00	152.00
Contributia asiguratorie pentru munca	10.03.07	12	109.00	0.00	34.00	25.00	25.00	25.00	115.00	132.00	152.00	152.00
TITLUL II BUNURI SI SERVICII	20	13	3,915.50	0.00	1,206.00	1,041.00	808.50	860.00	4,373.00	5,013.00	5,757.00	5,757.00
Bunuri si servicii	20.01	14	1,659.00	0.00	632.00	481.00	235.00	311.00	2,060.00	2,353.00	2,696.00	2,696.00
Furnituri de birou	20.01.01	15	11.00	0.00	5.00	3.00	3.00	0.00	11.00	13.00	16.00	16.00
Material pentru curatenie	20.01.02	16	31.00	0.00	8.00	6.00	6.00	11.00	26.00	30.00	35.00	35.00
Incalzit, Iluminat si forta motrica	20.01.03	17	447.00	0.00	254.00	96.00	40.00	57.00	599.00	687.00	791.00	791.00
Apa, canal si salubritate	20.01.04	18	494.00	0.00	133.00	146.00	155.00	60.00	581.00	668.00	768.00	768.00
Carburanti si lubrifianti	20.01.05	19	40.00	0.00	11.00	19.00	6.00	4.00	46.00	53.00	61.00	61.00
Piese de schimb	20.01.06	20	12.00	0.00	6.00	4.00	1.00	1.00	14.00	16.00	18.00	18.00
Transport	20.01.07	21	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platuri restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2027	Estimare 2028	Estimare 2029
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	18.00	0.00	7.00	4.00	4.00	3.00	18.00	20.00	23.00	23.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	555.00	0.00	157.00	203.00	20.00	175.00	764.00	865.00	982.00	982.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	25	170.00	0.00	25.00	25.00	60.00	60.00	115.00	132.00	152.00	152.00
Medicamente si materiale sanitare	20.04	26	11.00	0.00	7.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	27	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	28	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	29	61.00	0.00	14.00	29.00	13.00	5.00	34.00	39.00	46.00	46.00
Uniforme si echipament	20.05.01	30	14.00	0.00	0.00	7.00	7.00	0.00	3.00	4.00	5.00	5.00
Alte obiecte de inventar	20.05.30	31	47.00	0.00	14.00	22.00	6.00	5.00	31.00	35.00	41.00	41.00
Deplasari, detasari, transferari	20.06	32	26.00	0.00	7.00	12.00	7.00	0.00	27.00	32.00	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	33	26.00	0.00	7.00	12.00	7.00	0.00	27.00	32.00	36.00	36.00
Carti, publicatii si materiale documentare	20.11	34	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	35	0.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00	8.00
Pregatire profesionala	20.13	36	7.00	0.00	0.00	2.00	5.00	0.00	7.00	8.00	10.00	10.00
Protectia muncii	20.14	37	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	38	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	39	1,958.50	0.00	498.00	490.00	487.50	483.00	2,123.00	2,441.00	2,808.00	2,808.00
Reclama si publicitate	20.30.01	40	11.50	0.00	4.00	3.00	4.50	0.00	16.00	18.00	22.00	22.00
Prime de asigurare non-viata	20.30.03	41	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	42	1,132.00	0.00	283.00	283.00	283.00	283.00	1,302.00	1,497.00	1,721.00	1,721.00
Alte cheltuieli cu bunuri si servicii	20.30.30	43	812.00	0.00	211.00	201.00	200.00	200.00	805.00	926.00	1,065.00	1,065.00
TITLUL XI ALTE CHELTUIELI	59	44	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Sume aferente persoanelor cu handicap neincadrate	59.40	45	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Cheltuielile Sectiunii de Functionare												
TOTAL CHELTUIELI	00	1	8,861.50	0.00	2,687.00	2,238.00	1,943.50	1,993.00	9,160.00	10,373.00	11,743.00	11,743.00
CHELTUIELI CURENTE	01	2	8,861.50	0.00	2,687.00	2,238.00	1,943.50	1,993.00	9,160.00	10,373.00	11,743.00	11,743.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4,862.00	0.00	1,459.00	1,175.00	1,115.00	1,113.00	4,699.00	5,272.00	5,898.00	5,898.00
Cheltuieli salariale in bani	10.01	4	4,693.00	0.00	1,425.00	1,090.00	1,090.00	1,088.00	4,522.00	5,077.00	5,681.00	5,681.00
Salarii de baza	10.01.01	5	4,128.00	0.00	1,248.00	960.00	960.00	960.00	3,984.00	4,503.00	5,100.00	5,100.00
Sporuri pentru conditii de munca	10.01.05	6	331.00	0.00	102.00	77.00	77.00	75.00	315.00	330.00	330.00	330.00
Indemnizatii de delegare	10.01.13	7	5.00	0.00	2.00	1.00	1.00	1.00	6.00	7.00	8.00	8.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	dtr care arele bugetare destinate singur planor masinu	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Indemnizatie de hrana	10.01.17	8	229.00	0.00	73.00	52.00	52.00	52.00	211.00	237.00	243.00	243.00
Cheltuieli salariale in natura	10.02	9	60.00	0.00	0.00	60.00	0.00	0.00	62.00	63.00	65.00	65.00
Vouchere de vacanta	10.02.06	10	60.00	0.00	0.00	60.00	0.00	0.00	62.00	63.00	65.00	65.00
Contributii	10.03	11	109.00	0.00	34.00	25.00	25.00	25.00	115.00	132.00	152.00	152.00
Contributia asiguratorie pentru munca	10.03.07	12	109.00	0.00	34.00	25.00	25.00	25.00	115.00	132.00	152.00	152.00
TITLUL II BUNURI SI SERVICII	20	13	3,915.50	0.00	1,206.00	1,041.00	808.50	860.00	4,375.00	5,013.00	5,757.00	5,757.00
Bunuri si servicii	20.01	14	1,659.00	0.00	632.00	481.00	235.00	311.00	2,069.00	2,353.00	2,696.00	2,696.00
Furnituri de birou	20.01.01	15	11.00	0.00	5.00	3.00	3.00	0.00	11.00	13.00	16.00	16.00
Materiale pentru curatenie	20.01.02	16	31.00	0.00	8.00	6.00	6.00	11.00	26.00	30.00	35.00	35.00
Incalzit, iluminat si forta motrica	20.01.03	17	447.00	0.00	254.00	96.00	40.00	57.00	599.00	687.00	791.00	791.00
Apa, canal si salubritate	20.01.04	18	494.00	0.00	133.00	146.00	155.00	60.00	581.00	668.00	768.00	768.00
Carburanti si lubrifianti	20.01.05	19	40.00	0.00	11.00	19.00	6.00	4.00	46.00	53.00	61.00	61.00
Piese de schimb	20.01.06	20	12.00	0.00	6.00	4.00	1.00	1.00	14.00	16.00	18.00	18.00
Transport	20.01.07	21	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	18.00	0.00	7.00	4.00	4.00	3.00	18.00	20.00	23.00	23.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	555.00	0.00	157.00	203.00	20.00	175.00	764.00	865.00	982.00	982.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	25	170.00	0.00	25.00	25.00	60.00	60.00	115.00	132.00	152.00	152.00
Medicamente si materiale sanitare	20.04	26	11.00	0.00	7.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	27	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	28	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	29	61.00	0.00	14.00	29.00	13.00	5.00	34.00	39.00	46.00	46.00
Uniforme si echipament	20.05.01	30	14.00	0.00	0.00	7.00	7.00	0.00	3.00	4.00	5.00	5.00
Alte obiecte de inventar	20.05.30	31	47.00	0.00	14.00	22.00	6.00	5.00	31.00	35.00	41.00	41.00
Deplasari interne, detasari, transferari	20.06	32	26.00	0.00	7.00	12.00	7.00	0.00	27.00	32.00	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	33	26.00	0.00	7.00	12.00	7.00	0.00	27.00	32.00	36.00	36.00
Carti, publicatii si materiale documentare	20.11	34	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	35	0.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00	8.00
Pregatire profesionala	20.13	36	7.00	0.00	0.00	2.00	5.00	0.00	7.00	8.00	10.00	10.00
Protectia muncii	20.14	37	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	38	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	39	1,958.50	0.00	498.00	490.00	487.50	483.00	2,123.00	2,441.00	2,808.00	2,808.00
Reclama si publicitate	20.30.01	40	11.50	0.00	4.00	3.00	4.50	0.00	16.00	18.00	22.00	22.00
Prime de asigurare non-viata	20.30.03	41	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care contine bugetare destinate stingerii puterii restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2027	Estimare 2028	Estimare 2029
Chirii	20.30.04	42	1,132.00	0.00	283.00	283.00	283.00	283.00	1,302.00	1,497.00	1,721.00	1,721.00
Alte cheltuieli cu bunuri si servicii	20.30.30	43	812.00	0.00	211.00	201.00	200.00	200.00	805.00	926.00	1,065.00	1,065.00
TITLUL XI ALTE CHELTUIELI	59	44	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Sume aferente persoanelor cu handicap neincadrate	59.40	45	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
EXCEDENT	98	1	0.00	0.00	403.00	233.50	-293.50	-343.00	661.00	518.00	359.00	359.00
Sanatate	66.10	2	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
TOTAL CHELTUIELI	00	3	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
CHELTUIELI CURENTE	01	4	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
TITLUL I CHELTUIELI DE PERSONAL	10	5	106.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	6	102.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	7	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	8	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	9	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	10	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	11	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	12	56.00	0.00	56.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Bunuri si servicii	20.01	13	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	14	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	15	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	16	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	17	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	19	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	20	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	21	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	22	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Reclama si publicitate	20.30.01	23	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
<i>Din Total Capitol:</i>												
Alte cheltuieli in domeniul sanatatii	66.10.50	24	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte institutii si actiuni sanitare	66.10.50.50	25	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Cultura, recreere si religie	67.10	26	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	27	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	28	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	29	187.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	30	182.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii plafon restanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2006	Estimate 2007	Estimate 2008	Estimate 2009
Salarii de baza	10.01.01	31	158.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	32	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	33	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	34	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	35	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	36	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	37	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	38	86.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	39	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	40	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	41	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	43	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	44	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.10.03	45	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.10.03.30	46	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.10.05	47	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.10.05.01	48	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a-SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	49	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
Locuinte, servicii si dezvoltare publica	70.10	50	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
TOTAL CHELTUIELI	00	51	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
CHELTUIELI CURENTE	01	52	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
TITLUL I CHELTUIELI DE PERSONAL	10	53	3,948.00	0.00	994.00	1,018.00	968.00	968.00	4,066.00	4,631.00	5,247.00	5,247.00
Cheltuieli salariale in bani	10.01	54	3,810.00	0.00	972.00	946.00	946.00	946.00	3,915.00	4,465.00	5,063.00	5,063.00
Salarii de baza	10.01.01	55	3,355.00	0.00	850.00	835.00	835.00	835.00	3,459.00	3,978.00	4,575.00	4,575.00
Sporuri pentru conditii de munca	10.01.05	56	265.00	0.00	70.00	65.00	65.00	65.00	265.00	280.00	280.00	280.00
Indemnizatii de delegare	10.01.13	57	5.00	0.00	2.00	1.00	1.00	1.00	5.00	7.00	8.00	8.00
Indemnizatie de hrana	10.01.17	58	185.00	0.00	50.00	45.00	45.00	45.00	185.00	200.00	200.00	200.00
Cheltuieli salariale in natura	10.02	59	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00
Vouchere de vacanta	10.02.06	60	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care credite bugetare destinate stingerii plator restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
Contributii	10.03	61	88.00	0.00	22.00	22.00	22.00	22.00	101.00	116.00	134.00	134.00
Contributia asiguratorie pentru munca	10.03.07	62	88.00	0.00	22.00	22.00	22.00	22.00	101.00	116.00	134.00	134.00
TITLUL II BUNURI SI SERVICII	20	63	3,152.50	0.00	868.00	865.00	669.50	750.00	3,789.00	4,358.00	5,011.00	5,011.00
Bunuri si servicii	20.01	64	1,217.00	0.00	386.00	384.00	173.00	274.00	1,825.00	2,099.00	2,414.00	2,414.00
Furnituri de birou	20.01.01	65	9.00	0.00	3.00	3.00	3.00	0.00	10.00	12.00	14.00	14.00
Materiale pentru curatenie	20.01.02	66	27.00	0.00	4.00	6.00	6.00	11.00	25.00	29.00	33.00	33.00
Incalzit, Iluminat si forta motrica	20.01.03	67	208.00	0.00	90.00	56.00	30.00	32.00	472.00	542.00	624.00	624.00
Apa, canal si salubritate	20.01.04	68	449.00	0.00	120.00	144.00	125.00	60.00	575.00	661.00	760.00	760.00
Carburanti si lubrifianti	20.01.05	69	36.00	0.00	10.00	18.00	5.00	3.00	41.00	48.00	55.00	55.00
Piese de schimb	20.01.06	70	8.00	0.00	5.00	1.00	1.00	1.00	9.00	11.00	12.00	12.00
Transport	20.01.07	71	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	72	11.00	0.00	3.00	3.00	3.00	2.00	13.00	15.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	73	468.00	0.00	150.00	153.00	0.00	165.00	679.00	780.00	897.00	897.00
Reparatii curente	20.02	74	135.00	0.00	20.00	15.00	50.00	50.00	69.00	79.00	91.00	91.00
Medicamente si materiale sanitare	20.04	75	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	76	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	77	54.00	0.00	10.00	27.00	12.00	5.00	26.00	30.00	35.00	35.00
Uniforme si echipament	20.05.01	78	14.00	0.00	0.00	7.00	7.00	0.00	3.00	4.00	5.00	5.00
Alte obiecte de inventar	20.05.30	79	40.00	0.00	10.00	20.00	5.00	5.00	23.00	26.00	30.00	30.00
Deplasari, detasari, transferari	20.06	80	24.00	0.00	5.00	12.00	7.00	0.00	25.00	29.00	33.00	33.00
Deplasari interne, detasari, transferari	20.06.01	81	24.00	0.00	5.00	12.00	7.00	0.00	25.00	29.00	33.00	33.00
Carti, publicatii si materiale documentare	20.11	82	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	83	0.00	0.00	0.00	0.00	0.00	0.00	5.00	7.00	8.00	8.00
Pregatire profesionala	20.13	84	5.00	0.00	0.00	0.00	5.00	0.00	5.00	7.00	8.00	8.00
Protectia muncii	20.14	85	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	86	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	87	1,690.50	0.00	423.00	426.00	421.50	420.00	1,831.00	2,106.00	2,421.00	2,421.00
Reclama si publicitate	20.30.01	88	7.50	0.00	3.00	3.00	1.50	0.00	14.00	16.00	18.00	18.00
Prime de asigurare non-viata	20.30.03	89	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	90	880.00	0.00	220.00	220.00	220.00	220.00	1,012.00	1,164.00	1,338.00	1,338.00
Alte cheltuieli cu bunuri si servicii	20.30.30	91	800.00	0.00	200.00	200.00	200.00	200.00	805.00	926.00	1,065.00	1,065.00
TITLUL XI ALTE CHELTUIELI	59	92	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Sume aferente persoanelor cu handicap neincadrate	59.40	93	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Din Total Capitol:												

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI												
			TOTAL	din care credite bugetare destinate stingerii plăilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2027	Estimare 2028	Estimare 2029									
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale											94	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
Partea a V-a-ACTIUNI ECONOMICE											79.10	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
Actiuni generale economice, comerciale si de munca											80.10	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
TOTAL CHELTUIELI											00	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
CHELTUIELI CURENTE											01	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
TITLUL I CHELTUIELI DE PERSONAL											10	621.00	0.00	172.00	157.00	147.00	145.00	633.00	641.00	651.00	651.00
Cheltuieli salariale in bani											10.01	599.00	0.00	169.00	144.00	144.00	142.00	607.00	612.00	618.00	618.00
Salarii de baza											10.01.01	525.00	0.00	150.00	125.00	125.00	125.00	525.00	525.00	525.00	525.00
Sporuri pentru conditii de munca											10.01.05	46.00	0.00	12.00	12.00	12.00	10.00	50.00	50.00	50.00	50.00
Indemnizatie de hrana											10.01.17	28.00	0.00	7.00	7.00	7.00	7.00	32.00	37.00	43.00	43.00
Cheltuieli salariale in natura											10.02	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Vouchere de vacanta											10.02.06	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Contributii											10.03	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
Contributia asiguratorie pentru munca											10.03.07	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
TITLUL II BUNURI SI SERVICII											20	552.00	0.00	127.00	176.00	139.00	110.00	583.00	654.00	744.00	744.00
Bunuri si servicii											20.01	247.00	0.00	51.00	97.00	62.00	37.00	235.00	254.00	282.00	282.00
Furnituri de birou											20.01.01	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Materiale pentru curatenie											20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Incalzit, Iluminat si forta motrica											20.01.03	113.00	0.00	38.00	40.00	10.00	25.00	127.00	145.00	167.00	167.00
Apa, canal si salubritate											20.01.04	35.00	0.00	3.00	2.00	30.00	0.00	6.00	7.00	8.00	8.00
Carburanti si lubrifianti											20.01.05	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Piese de schimb											20.01.06	4.00	0.00	1.00	3.00	0.00	0.00	5.00	5.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet											20.01.08	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional											20.01.09	85.00	0.00	5.00	50.00	20.00	10.00	85.00	85.00	85.00	85.00
Reparatii curente											20.02	35.00	0.00	5.00	10.00	10.00	10.00	45.00	53.00	61.00	61.00
Medicamente si materiale sanitare											20.04	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti											20.04.04	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar											20.05	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Alte obiecte de inventar											20.05.30	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Deplasari, detasari, transferari											20.06	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari											20.06.01	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Pregatire profesionala											20.13	2.00	0.00	0.00	2.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte cheltuieli											20.30	257.00	0.00	64.00	64.00	66.00	63.00	291.00	334.00	385.00	385.00
Reclama si publicitate											20.30.01	3.00	0.00	0.00	0.00	3.00	0.00	1.00	1.00	2.00	2.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credit destatat singuri plator resanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
Chirii	20.30.04	128	252.00	0.00	63.00	63.00	63.00	63.00	290.00	333.00	383.00	383.00
Alte cheltuieli cu bunuri si servicii	20.30.30	129	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Actiuni generale economice si comerciale	80.10.01	130	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	131	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
EXCEDENT	98	132	0.00	0.00	403.00	233.50	-293.50	-343.00	661.00	518.00	359.00	359.00
Cheltuielile Sectiunii de Functionare												
TOTAL CHELTUIELI	C	1	8,861.50	0.00	2,687.00	2,238.00	1,943.50	1,993.00	9,160.00	10,373.0	11,743.0	11,743.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE												
Sanatate	64.10	2	504.00	0.00	504.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
TOTAL CHELTUIELI	66.10	3	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
CHELTUIELI CURENTE	00	4	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
TITLUL I CHELTUIELI DE PERSONAL	01	5	162.00	0.00	162.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Cheltuieli salariale in bani	10	6	106.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01	7	102.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.01	8	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.05	9	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.01.17	10	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03	11	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	10.03.07	12	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20	13	56.00	0.00	56.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Furnituri de birou	20.01	14	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.01	15	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.02	16	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.03	17	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.04	18	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.08	19	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.01.09	20	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04	21	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.04.03	22	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30	23	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
	20.30.01	24	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare dintr-un singur platăx restanțe	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 205	Estimate 2027	Estimate 2028	Estimate 2029

Din Total Capitol:

Alte cheltuieli in domeniul sanatatii 66.10.50 25 162.00 0.00 162.00 0.00 0.00 0.00 0.00 1.00 1.00 2.00 2.00

Alte institutii si actiuni sanitare 66.10.50.50 26 162.00 0.00 162.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00 2.00 2.00

Cultura, recreere si religie 67.10 27 342.00 0.00 342.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL CHELTUIELI 00 28 342.00 0.00 342.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CHELTUIELI CURENTE 01 29 342.00 0.00 342.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TITLUL I CHELTUIELI DE PERSONAL 10 30 187.00 0.00 187.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Cheltuieli salariale in bani 10.01 31 182.00 0.00 182.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Salarii de baza 10.01.01 32 158.00 0.00 158.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sporuri pentru conditii de munca 10.01.05 33 14.00 0.00 14.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Indemnizatie de hrana 10.01.17 34 10.00 0.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Contributii 10.03 35 5.00 0.00 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Contributia asiguratorie pentru munca 10.03.07 36 5.00 0.00 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TITLUL II BUNURI SI SERVICII 20 37 155.00 0.00 155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Bunuri si servicii 20.01 38 145.00 0.00 145.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Incalzit, Iluminat si forta motrica 20.01.03 39 86.00 0.00 86.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Apa, canal si salubritate 20.01.04 40 6.00 0.00 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Posta, telecomunicatii, radio, tv, internet 20.01.08 41 2.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Materiale si prestari de servicii cu caracter functional 20.01.09 42 1.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Alte bunuri si servicii pentru intretinere si functionare 20.01.30 43 50.00 0.00 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Alte cheltuieli 20.30 44 10.00 0.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Alte cheltuieli cu bunuri si servicii 20.30.30 45 10.00 0.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Din Total Capitol:

Servicii culturale 67.10.03 46 204.00 0.00 204.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Alte servicii culturale 67.10.03.30 47 204.00 0.00 204.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Servicii recreative si sportive 67.10.05 48 138.00 0.00 138.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sport 67.10.05.01 49 138.00 0.00 138.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Partea a IV-a SERVICII SI DEZVOLTARE 69.10 50 7,184.50 0.00 1,884.00 1,905.00 1,657.50 1,738.00 7,943.00 9,077.00 10,346.0 10,346.00

PUBLICA, LOCUINTE, MEDIU SI APE 70.10 51 7,184.50 0.00 1,884.00 1,905.00 1,657.50 1,738.00 7,943.00 9,077.00 10,346.0 10,346.00

Locuinte, servicii si dezvoltare publica 70.10 51 7,184.50 0.00 1,884.00 1,905.00 1,657.50 1,738.00 7,943.00 9,077.00 10,346.0 10,346.00

TOTAL CHELTUIELI 00 52 7,184.50 0.00 1,884.00 1,905.00 1,657.50 1,738.00 7,943.00 9,077.00 10,346.0 10,346.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sirgarii plilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2027	Estimare 2028	Estimare 2029
CHELTUIELI CURENTE	01	53	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,943.00	9,077.00	10,346.0	10,346.00
TITLUL I CHELTUIELI DE PERSONAL	10	54	3,948.00	0.00	994.00	1,018.00	968.00	968.00	4,066.00	4,631.00	5,247.00	5,247.00
Cheltuieli salariale in bani	10.01	55	3,810.00	0.00	972.00	946.00	946.00	946.00	3,915.00	4,465.00	5,063.00	5,063.00
Salarii de baza	10.01.01	56	3,355.00	0.00	850.00	835.00	835.00	835.00	3,459.00	3,978.00	4,575.00	4,575.00
Sporuri pentru conditii de munca	10.01.05	57	265.00	0.00	70.00	65.00	65.00	65.00	265.00	280.00	280.00	280.00
Indemnizatii de delegare	10.01.13	58	5.00	0.00	2.00	1.00	1.00	1.00	6.00	7.00	8.00	8.00
Indemnizatie de hrana	10.01.17	59	185.00	0.00	50.00	45.00	45.00	45.00	185.00	200.00	200.00	200.00
Cheltuieli salariale in natura	10.02	60	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00
Vouchere de vacanta	10.02.06	61	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00
Contributii	10.03	62	88.00	0.00	22.00	22.00	22.00	22.00	101.00	116.00	134.00	134.00
Contributia asiguratorie pentru munca	10.03.07	63	88.00	0.00	22.00	22.00	22.00	22.00	101.00	116.00	134.00	134.00
TITLUL II BUNURI SI SERVICII	20	64	3,152.50	0.00	868.00	865.00	669.50	750.00	3,789.00	4,358.00	5,011.00	5,011.00
Bunuri si servicii	20.01	65	1,217.00	0.00	386.00	384.00	173.00	274.00	1,825.00	2,099.00	2,414.00	2,414.00
Furnituri de birou	20.01.01	66	9.00	0.00	3.00	3.00	3.00	0.00	10.00	12.00	14.00	14.00
Materiale pentru curatenie	20.01.02	67	27.00	0.00	4.00	6.00	6.00	11.00	25.00	29.00	33.00	33.00
Incalzit, Iluminat si forta motrica	20.01.03	68	208.00	0.00	90.00	56.00	30.00	32.00	472.00	542.00	624.00	624.00
Apa, canal si salubritate	20.01.04	69	449.00	0.00	120.00	144.00	125.00	60.00	575.00	661.00	760.00	760.00
Carburanti si lubrifianti	20.01.05	70	36.00	0.00	10.00	18.00	5.00	3.00	41.00	48.00	55.00	55.00
Piese de schimb	20.01.06	71	8.00	0.00	5.00	1.00	1.00	1.00	9.00	11.00	12.00	12.00
Transport	20.01.07	72	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	73	11.00	0.00	3.00	3.00	3.00	2.00	13.00	15.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	74	468.00	0.00	150.00	153.00	0.00	165.00	679.00	780.00	897.00	897.00
Reparatii curente	20.02	75	135.00	0.00	20.00	15.00	50.00	50.00	69.00	79.00	91.00	91.00
Medicamente si materiale sanitare	20.04	76	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	77	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	78	54.00	0.00	10.00	27.00	12.00	5.00	26.00	30.00	35.00	35.00
Uniforme si echipament	20.05.01	79	14.00	0.00	0.00	7.00	7.00	0.00	3.00	4.00	5.00	5.00
Alte obiecte de inventar	20.05.30	80	40.00	0.00	10.00	20.00	5.00	5.00	23.00	26.00	30.00	30.00
Deplasari, detasari, transferari	20.06	81	24.00	0.00	5.00	12.00	7.00	0.00	25.00	29.00	33.00	33.00
Deplasari interne, detasari, transferari	20.06.01	82	24.00	0.00	5.00	12.00	7.00	0.00	25.00	29.00	33.00	33.00
Carti, publicatii si materiale documentare	20.11	83	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	84	0.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	8.00	8.00
Pregatire profesionala	20.13	85	5.00	0.00	0.00	0.00	5.00	0.00	6.00	7.00	8.00	8.00
Protectia muncii	20.14	86	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite destinate atingerii plasilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2027	Estimare 2028	Estimare 2029
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	87	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	88	1,690.50	0.00	423.00	426.00	421.50	420.00	1,831.00	2,106.00	2,421.00	2,421.00
Reclama si publicitate	20.30.01	89	7.50	0.00	3.00	3.00	1.50	0.00	14.00	16.00	18.00	18.00
Prime de asigurare non-viata	20.30.03	90	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	91	880.00	0.00	220.00	220.00	220.00	220.00	1,012.00	1,164.00	1,338.00	1,338.00
Alte cheltuieli cu bunuri si servicii	20.30.30	92	800.00	0.00	200.00	200.00	200.00	200.00	805.00	926.00	1,065.00	1,065.00
TITLUL XI ALTE CHELTUIELI	59	93	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Sume aferente persoanelor cu handicap neincadrate	59.40	94	84.00	0.00	22.00	22.00	20.00	20.00	88.00	88.00	88.00	88.00
Din Total Capitol:												
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	95	7,184.50	0.00	1,884.00	1,905.00	1,657.50	1,738.00	7,941.00	9,077.00	10,346.0	10,346.00
Partea a V-a ACTIUNI ECONOMICE	79.10	96	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
Actiuni generale economice, comerciale si de munca	80.10	97	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
TOTAL CHELTUIELI	00	98	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
CHELTUIELI CURENTE	01	99	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
TITLUL I CHELTUIELI DE PERSONAL	10	100	621.00	0.00	172.00	157.00	147.00	145.00	633.00	641.00	651.00	651.00
Cheltuieli salariale in bani	10.01	101	599.00	0.00	169.00	144.00	144.00	142.00	607.00	612.00	618.00	618.00
Salarii de baza	10.01.01	102	525.00	0.00	150.00	125.00	125.00	125.00	525.00	525.00	525.00	525.00
Sporuri pentru conditii de munca	10.01.05	103	46.00	0.00	12.00	12.00	12.00	10.00	50.00	50.00	50.00	50.00
Indemnizatie de hrana	10.01.17	104	28.00	0.00	7.00	7.00	7.00	7.00	32.00	37.00	43.00	43.00
Cheltuieli salariale in natura	10.02	105	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Vouchere de vacanta	10.02.06	106	10.00	0.00	0.00	10.00	0.00	0.00	12.00	13.00	15.00	15.00
Contributii	10.03	107	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
Contributia asiguratorie pentru munca	10.03.07	108	12.00	0.00	3.00	3.00	3.00	3.00	14.00	16.00	18.00	18.00
TITLUL II BUNURI SI SERVICII	20	109	552.00	0.00	127.00	176.00	139.00	110.00	583.00	654.00	744.00	744.00
Bunuri si servicii	20.01	110	247.00	0.00	51.00	97.00	62.00	37.00	235.00	254.00	282.00	282.00
Furnituri de birou	20.01.01	111	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Material pentru curatenie	20.01.02	112	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
Incalziri, iluminat si forta motrica	20.01.03	113	113.00	0.00	38.00	40.00	10.00	25.00	127.00	145.00	167.00	167.00
Apa, canal si salubritate	20.01.04	114	35.00	0.00	3.00	2.00	30.00	0.00	6.00	7.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	115	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00
Piese de schimb	20.01.06	116	4.00	0.00	1.00	3.00	0.00	0.00	5.00	5.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	117	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	6.00	6.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creditul bugetare destinați plăți restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Materiale si prestari de servicii cu caracter functional	20.01.09	118	85.00	0.00	5.00	50.00	20.00	10.00	85.00	85.00	85.00	85.00
Reparatii curente	20.02	119	35.00	0.00	5.00	10.00	10.00	10.00	46.00	53.00	61.00	61.00
Medicamente si materiale sanitare	20.04	120	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	121	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	122	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Alte obiecte de inventar	20.05.30	123	7.00	0.00	4.00	2.00	1.00	0.00	8.00	9.00	11.00	11.00
Deplasari, detasari, transferari	20.06	124	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	125	2.00	0.00	2.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00
Pregatire profesionala	20.13	126	2.00	0.00	0.00	2.00	0.00	0.00	1.00	1.00	2.00	2.00
Alte cheltuieli	20.30	127	257.00	0.00	64.00	64.00	66.00	63.00	291.00	334.00	385.00	385.00
Reclama si publicitate	20.30.01	128	3.00	0.00	0.00	0.00	3.00	0.00	1.00	1.00	2.00	2.00
Chirii	20.30.04	129	252.00	0.00	63.00	63.00	63.00	63.00	290.00	333.00	383.00	383.00
Alte cheltuieli cu bunuri si servicii	20.30.30	130	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Actiuni generale economice si comerciale	80.10.01	131	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	132	1,173.00	0.00	299.00	333.00	286.00	255.00	1,216.00	1,295.00	1,395.00	1,395.00
comerciale	98	133	0.00	0.00	403.00	233.50	-293.50	-343.00	6.00	0.00	0.00	0.00

EXCEDENTUL SECTIUNII DE FUNCTIONARE

P R I M A R
Boros Dumitru

Director executiv
Chiper Cezar

Intocmit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

ANEXA 30.

mil lei

POLITIA LOCALA BARLAD

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V		7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
IV. SUBVENTII	00.17		7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Subventii de la alte administratii	43.10	3	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Subventii pentru instituti publice	43.10.09	4	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	5	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Veniturile Sectiunii de Functionare

TOTAL VENITURI	V		7,372.70		1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
IV. SUBVENTII	00.17		7,372.70		1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Subventii de la alte administratii	43.10	3	7,372.70		1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Subventii pentru instituti publice	43.10.09	4	7,372.70		1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40

Veniturile Sectiunii de Dezvoltare

TOTAL VENITURI	V		14.73		14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17		14.73		14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.10	7	14.73		14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	8	14.73		14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00		7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
CHELTUIELI CURENTE	01		7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
TITLUL I CHELTUIELI DE PERSONAL	10		6,564.20	0.00	1,605.95	1,652.75	1,652.75	1,652.75	6,583.00	6,640.00	6,697.00	6,754.00
Cheltuieli salariale in bani	10.01	4	6,393.00	0.00	1,530.75	1,620.75	1,620.75	1,620.75	6,408.00	6,463.00	6,518.00	6,573.00
Salarii de baza	10.01.01	5	4,640.00	0.00	1,100.00	1,180.00	1,180.00	1,180.00	4,650.00	4,700.00	4,750.00	4,800.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2027	Estimare 2028	Estimare 2029
Sporuri pentru conditii de munca	10.01.05	6	630.00	0.00	150.00	160.00	160.00	160.00	635.00	640.00	645.00	650.00
Indemnizatii platie unor persoane din afara unitatii	10.01.12	7	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Indemnizatii de delegare	10.01.13	8	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Alte drepturi salariale in bani	10.01.30	9	1,120.00	0.00	280.00	280.00	280.00	280.00	1,120.00	1,120.00	1,120.00	1,120.00
Cheltuieli salariale in natura	10.02	10	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Tichete de vacanta	10.02.06	11	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Contributii	10.03	12	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
Contributia asiguratorie pentru munca	10.03.07	13	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
TITLUL II BUNURI SI SERVICII	20	14	668.50	0.00	198.75	187.75	158.75	123.25	681.00	696.20	710.40	710.40
Bunuri si servicii	20.01	15	450.00	0.00	126.25	113.25	107.75	102.75	461.00	471.10	482.20	482.20
Furnituri de birou	20.01.01	16	20.00	0.00	5.00	5.00	5.00	5.00	21.00	22.50	23.00	23.00
Materiale pentru curatenie	20.01.02	17	3.00	0.00	1.00	1.00	0.50	0.50	3.50	3.60	3.70	3.70
Incalzit, Iluminat si forta motrica	20.01.03	18	75.00	0.00	30.00	20.00	15.00	10.00	75.00	76.00	77.00	77.00
Apa, canal si salubritate	20.01.04	19	5.00	0.00	1.25	1.25	1.25	1.25	5.50	6.00	6.50	6.50
Carburanti si lubrifianti	20.01.05	20	70.00	0.00	19.00	17.00	17.00	17.00	75.00	80.00	85.00	85.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00	94.00
Materiale si prestari de servicii cu caracter functional	20.01.09	22	165.00	0.00	42.00	41.00	41.00	41.00	166.00	167.00	168.00	168.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	25.00	25.00
Reparatii curente	20.02	24	52.00	0.00	13.00	13.00	13.00	13.00	53.00	54.00	55.00	55.00
Bunuri de natura obiectelor de inventar	20.05	25	110.00	0.00	37.50	37.50	27.50	7.50	111.00	112.00	113.00	113.00
Uniforme si echipament	20.05.01	26	80.00	0.00	30.00	30.00	20.00	0.00	80.00	80.00	80.00	80.00
Alte obiecte de inventar	20.05.30	27	30.00	0.00	7.50	7.50	7.50	7.50	31.00	32.00	33.00	33.00
Deplasari, detasari, transferari	20.06	28	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	29	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Pregatire profesionala	20.13	30	8.00	0.00	3.00	3.00	2.00	0.00	8.50	8.60	8.70	8.70
Protectia muncii	20.14	31	8.00	0.00	2.00	4.00	2.00	0.00	8.50	9.00	9.50	9.50
Alte cheltuieli	20.30	32	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	33	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
TITLUL XI ALTE CHELTUIELI	59	34	140.00	0.00	40.00	40.00	30.00	30.00	125.00	130.00	135.00	135.00
Despagubiri civile	59.17	35	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Suma aferente persoanelor cu handicap neincadrate	59.40	36	120.00	0.00	30.00	30.00	30.00	30.00	125.00	130.00	135.00	135.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	37	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	38	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	39	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	40	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIRE INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2027	Estimare 2028	Estimare 2029

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	00	1	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
CHELTUIELI CURENTE	01	2	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
TITLUL I CHELTUIELI DE PERSONAL	10	3	6,564.20	0.00	1,605.95	1,652.75	1,652.75	1,652.75	6,583.00	6,640.00	6,697.00	6,754.00
Cheltuieli salariale in bani	10.01	4	6,393.00	0.00	1,530.75	1,620.75	1,620.75	1,620.75	6,408.00	6,463.00	6,518.00	6,573.00
Salarii de baza	10.01.01	5	4,640.00	0.00	1,100.00	1,180.00	1,180.00	1,180.00	4,650.00	4,700.00	4,750.00	4,800.00
Sporuri pentru conditii de munca	10.01.05	6	630.00	0.00	150.00	160.00	160.00	160.00	635.00	640.00	645.00	650.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Indemnizatii de delegare	10.01.13	8	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Alte drepturi salariale in bani	10.01.30	9	1,120.00	0.00	280.00	280.00	280.00	280.00	1,120.00	1,120.00	1,120.00	1,120.00
Cheltuieli salariale in natura	10.02	10	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Tichete de vacanta	10.02.06	11	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Contributii	10.03	12	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
Contributia asiguratorie pentru munca	10.03.07	13	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
TITLUL II BUNURI SI SERVICII	20	14	668.50	0.00	198.75	187.75	158.75	123.25	683.00	696.20	710.40	710.40
Bunuri si servicii	20.01	15	450.00	0.00	126.25	113.25	107.75	102.75	461.00	471.10	482.20	482.20
Furnituri de birou	20.01.01	16	20.00	0.00	5.00	5.00	5.00	5.00	22.00	22.50	23.00	23.00
Materiale pentru curatenie	20.01.02	17	3.00	0.00	1.00	1.00	0.50	0.50	3.50	3.60	3.70	3.70
Incalzit, iluminat si forta motrica	20.01.03	18	75.00	0.00	30.00	20.00	15.00	10.00	75.00	76.00	77.00	77.00
Apa, canal si salubritate	20.01.04	19	5.00	0.00	1.25	1.25	1.25	1.25	5.50	6.00	6.50	6.50
Carburanti si lubrifianti	20.01.05	20	70.00	0.00	19.00	17.00	17.00	17.00	75.00	80.00	85.00	85.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00	94.00
Materiale si prestari de servicii cu caracter functional	20.01.09	22	165.00	0.00	42.00	41.00	41.00	41.00	166.00	167.00	168.00	168.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	25.00	25.00
Reparatii curente	20.02	24	52.00	0.00	13.00	13.00	13.00	13.00	53.00	54.00	55.00	55.00
Bunuri de natura obiectelor de inventar	20.05	25	110.00	0.00	37.50	37.50	27.50	7.50	111.00	112.00	113.00	113.00
Uniforme si echipament	20.05.01	26	80.00	0.00	30.00	30.00	20.00	0.00	80.00	80.00	80.00	80.00
Alte obiecte de inventar	20.05.30	27	30.00	0.00	7.50	7.50	7.50	7.50	31.00	32.00	33.00	33.00
Deplasari, detasari, transferari	20.06	28	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	29	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Pregatire profesionala	20.13	30	8.00	0.00	3.00	3.00	2.00	0.00	8.50	8.60	8.70	8.70
Protectia muncii	20.14	31	8.00	0.00	2.00	4.00	2.00	0.00	8.50	9.00	9.50	9.50
Alte cheltuieli	20.30	32	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	33	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
TITLUL XI ALTE CHELTUIELI	59	34	140.00	0.00	40.00	40.00	30.00	30.00	125.00	130.00	135.00	135.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	cheltuieli destinate planului financiar	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
Despagubiri civile	59.17	35	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	36	120.00	0.00	30.00	30.00	30.00	30.00	125.00	130.00	135.00	135.00
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	00	37	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	38	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	39	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	40	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	41	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.10	2	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
TOTAL CHELTUIELI	00	3	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
CHELTUIELI CURENTE	01	4	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
TITLUL I CHELTUIELI DE PERSONAL	10	5	6,564.20	0.00	1,605.95	1,652.75	1,652.75	1,652.75	6,583.00	6,640.00	6,697.00	6,754.00
Cheltuieli salariale in bani	10.01	6	6,393.00	0.00	1,530.75	1,620.75	1,620.75	1,620.75	6,408.00	6,463.00	6,518.00	6,573.00
Salarii de baza	10.01.01	7	4,640.00	0.00	1,100.00	1,180.00	1,180.00	1,180.00	4,650.00	4,700.00	4,750.00	4,800.00
Sporuri pentru conditii de munca	10.01.05	8	630.00	0.00	150.00	160.00	160.00	160.00	635.00	640.00	645.00	650.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Indemnizatii de delegare	10.01.13	10	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Alte drepturi salariale in bani	10.01.30	11	1,120.00	0.00	280.00	280.00	280.00	280.00	1,120.00	1,120.00	1,120.00	1,120.00
Cheltuieli salariale in natura	10.02	12	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Tichete de vacanta	10.02.06	13	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Contributii	10.03	14	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
Contributia asiguratorie pentru munca	10.03.07	15	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
TITLUL II BUNURI SI SERVICII	20	16	668.50	0.00	198.75	187.75	158.75	123.25	683.00	696.20	710.40	710.40
Bunuri si servicii	20.01	17	450.00	0.00	126.25	113.25	107.75	102.75	461.00	471.10	482.20	482.20
Furnituri de birou	20.01.01	18	20.00	0.00	5.00	5.00	5.00	5.00	22.00	22.50	23.00	23.00
Materiale pentru curatenie	20.01.02	19	3.00	0.00	1.00	1.00	0.50	0.50	3.50	3.60	3.70	3.70
Incalzit, iluminat si forta motrica	20.01.03	20	75.00	0.00	30.00	20.00	15.00	10.00	75.00	76.00	77.00	77.00
Apa, canal si salubritate	20.01.04	21	5.00	0.00	1.25	1.25	1.25	1.25	5.50	6.00	6.50	6.50
Carburanti si lubrifianti	20.01.05	22	70.00	0.00	19.00	17.00	17.00	17.00	75.00	80.00	85.00	85.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00	94.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	165.00	0.00	42.00	41.00	41.00	41.00	166.00	167.00	168.00	168.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	25.00	25.00
Reparatii curente	20.02	26	52.00	0.00	13.00	13.00	13.00	13.00	53.00	54.00	55.00	55.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii plator restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Bunuri de natura obiectelor de inventar	20.05	27	110.00	0.00	37.50	37.50	27.50	7.50	111.00	112.00	113.00	113.00
Uniforme si echipament	20.05.01	28	80.00	0.00	30.00	30.00	20.00	0.00	80.00	80.00	80.00	80.00
Alte obiecte de inventar	20.05.30	29	30.00	0.00	7.50	7.50	7.50	7.50	31.00	32.00	33.00	33.00
Deplasari, detasari, transferari	20.06	30	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	31	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Pregatire profesionala	20.13	32	8.00	0.00	3.00	3.00	2.00	0.00	8.50	8.60	8.70	8.70
Protectia muncii	20.14	33	8.00	0.00	2.00	4.00	2.00	0.00	8.50	9.00	9.50	9.50
Alte cheltuieli	20.30	34	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
TITLUL XI ALTE CHELTUIELI	59	36	140.00	0.00	40.00	40.00	30.00	30.00	125.00	130.00	135.00	135.00
Despagubiri civile	59.17	37	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	38	120.00	0.00	30.00	30.00	30.00	30.00	125.00	130.00	135.00	135.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	39	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	40	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	41	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	42	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Ordine publica	61.10.03	43	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Politia Locala	61.10.03.04	44	7,387.43	0.00	1,859.43	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
EXCEDENT	98	45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuielile Sectiunii de Functionare												
TOTAL CHELTUIELI	C	1	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Ordine publica si siguranta nationala	61.10	3	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
TOTAL CHELTUIELI	00	4	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
CHELTUIELI CURENTE	01	5	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
TITLUL I CHELTUIELI DE PERSONAL	10	6	6,564.20	0.00	1,605.95	1,652.75	1,652.75	1,652.75	6,583.00	6,640.00	6,697.00	6,754.00
Cheltuieli salariale in bani	10.01	7	6,393.00	0.00	1,530.75	1,620.75	1,620.75	1,620.75	6,408.00	6,463.00	6,518.00	6,573.00
Salarii de baza	10.01.01	8	4,640.00	0.00	1,100.00	1,180.00	1,180.00	1,180.00	4,650.00	4,700.00	4,750.00	4,800.00
Sporuri pentru conditii de munca	10.01.05	9	630.00	0.00	150.00	160.00	160.00	160.00	635.00	640.00	645.00	650.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	1.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Indemnizatii de delegare	10.01.13	11	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00
Alte drepturi salariale in bani	10.01.30	12	1,120.00	0.00	280.00	280.00	280.00	280.00	1,120.00	1,120.00	1,120.00	1,120.00
Cheltuieli salariale in natura	10.02	13	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00

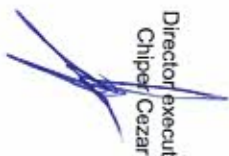
DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite destinate stingerii publici restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2027	Estimare 2028	Estimare 2029
Tichete de vacanta	10.02.06	14	47.20	0.00	47.20	0.00	0.00	0.00	50.00	51.00	52.00	53.00
Contributii	10.03	15	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
Contributia asiguratorie pentru munca	10.03.07	16	124.00	0.00	28.00	32.00	32.00	32.00	125.00	126.00	127.00	128.00
TITLUL II BUNURI SI SERVICII	20	17	668.50	0.00	198.75	187.75	158.75	123.25	681.00	696.20	710.40	710.40
Bunuri si servicii	20.01	18	450.00	0.00	126.25	113.25	107.75	102.75	461.00	471.10	482.20	482.20
Furnituri de birou	20.01.01	19	20.00	0.00	5.00	5.00	5.00	5.00	22.00	22.50	23.00	23.00
Materiale pentru curatenie	20.01.02	20	3.00	0.00	1.00	1.00	0.50	0.50	3.50	3.60	3.70	3.70
Incalziri, Iluminat si forta motrica	20.01.03	21	75.00	0.00	30.00	20.00	15.00	10.00	75.00	76.00	77.00	77.00
Apa, canal si salubritate	20.01.04	22	5.00	0.00	1.25	1.25	1.25	1.25	5.50	6.00	6.50	6.50
Carburanti si lubrifianti	20.01.05	23	70.00	0.00	19.00	17.00	17.00	17.00	75.00	80.00	85.00	85.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00	94.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	165.00	0.00	42.00	41.00	41.00	41.00	166.00	167.00	168.00	168.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	25.00	25.00
Reparatii curente	20.02	27	52.00	0.00	13.00	13.00	13.00	13.00	53.00	54.00	55.00	55.00
Bunuri de natura obiectelor de inventar	20.05	28	110.00	0.00	37.50	37.50	27.50	7.50	111.00	112.00	113.00	113.00
Uniforme si echipament	20.05.01	29	80.00	0.00	30.00	30.00	20.00	0.00	80.00	80.00	80.00	80.00
Alte obiecte de inventar	20.05.30	30	30.00	0.00	7.50	7.50	7.50	7.50	31.00	32.00	33.00	33.00
Deplasari, detasari, transferari	20.06	31	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Deplasari interne, detasari, transferari	20.06.01	32	34.50	0.00	15.00	15.00	4.50	0.00	35.00	35.50	36.00	36.00
Pregatire profesionala	20.13	33	8.00	0.00	3.00	3.00	2.00	0.00	8.50	8.60	8.70	8.70
Protectia muncii	20.14	34	8.00	0.00	2.00	4.00	2.00	0.00	8.50	9.00	9.50	9.50
Alte cheltuieli	20.30	35	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	36	6.00	0.00	2.00	2.00	2.00	0.00	6.00	6.00	6.00	6.00
TITLUL XI ALTE CHELTUIELI	59	37	140.00	0.00	40.00	40.00	30.00	30.00	125.00	130.00	135.00	135.00
Despagubiri civile	59.17	38	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	39	120.00	0.00	30.00	30.00	30.00	30.00	125.00	130.00	135.00	135.00
Din Total Capital:												
Ordine publica	61.10.03	40	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
Politia Locala	61.10.03.04	41	7,372.70	0.00	1,844.70	1,880.50	1,841.50	1,806.00	7,391.00	7,466.20	7,542.40	7,599.40
EXCEDENTUL SECTIUNII DE FUNCTIONARE	98	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	C	43	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.10	44	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare deschise stinger falcat restanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL CHELTUIELI	00	45	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	46	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	49	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Ordine publica	61.10.03	50	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politia Locala	61.10.03.04	51	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENTUL SECTIUNII DE DEZVOLATARE	98	52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

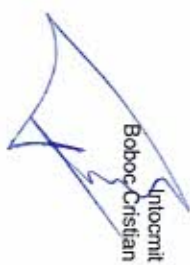
P R I M A R
Boros Dumitru



Director executiv
Chipeș Cezar



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

CLUBUL SORTIV DE DREPT PUBLIC " RUGBY CLUB BARLAD "

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care credite bugetare destinate sirului polilor restanle	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	1,715.03	0.00	460.00	455.03	400.00	400.00	1,686.47	1,937.90	2,227.08	2,539.56
VENITURI PROPRII	49.90	2	5.03	0.00	0.00	5.03	0.00	0.00	1.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	3	5.03	0.00	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALAE	00.12	4	5.03	0.00	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00
CI. VENITURI DIN PROPRIETATE	00.13	5	5.03	0.00	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate	30.10	6	5.03	0.00	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	7	5.03	0.00	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	5.03	0.00	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	9	1,710.00	0.00	460.00	450.00	400.00	400.00	1,686.47	1,937.90	2,227.08	2,539.56
Subventii de la alte administratii	43.10	10	1,710.00	0.00	460.00	450.00	400.00	400.00	1,686.47	1,937.90	2,227.08	2,539.56
Subventii pentru institutii publice	43.10.09	11	1,710.00	0.00	460.00	450.00	400.00	400.00	1,686.47	1,937.90	2,227.08	2,539.56
TOTAL CHELTUIELI	00	1	1,608.33	0.00	460.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
CHELTUIELI CURENTE	01	2	1,608.33	0.00	460.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
TITLUL I CHELTUIELI DE PERSONAL	10	3	333.30	0.00	107.50	90.80	57.50	77.50	441.60	507.83	583.98	669.92
Cheltuieli salariale in bani	10.01	4	319.00	0.00	106.00	81.00	56.00	76.00	418.60	481.39	553.58	635.77
Salarii de baza	10.01.01	5	300.00	0.00	100.00	75.00	50.00	75.00	378.35	435.10	500.36	579.21
Indemnizatii de delegare	10.01.13	6	4.00	0.00	1.00	1.00	1.00	1.00	5.35	6.62	7.60	8.74
Indemnizatie de hrana	10.01.17	7	15.00	0.00	5.00	5.00	5.00	0.00	34.50	39.67	45.62	47.82
Cheltuieli salariale in natura	10.02	8	8.30	0.00	0.00	8.30	0.00	0.00	12.65	14.54	16.73	18.43
Vouchere de vacanta	10.02.06	9	8.30	0.00	0.00	8.30	0.00	0.00	12.65	14.54	16.73	18.43
Contributii	10.03	10	6.00	0.00	1.50	1.50	1.50	1.50	10.35	11.90	13.67	15.72
Contributia asiguratorie pentru munca	10.03.07	11	6.00	0.00	1.50	1.50	1.50	1.50	10.35	11.90	13.67	15.72
TITLUL II BUNURI SI SERVICII	20	12	1,275.03	0.00	352.50	292.23	325.80	304.50	1,891.01	2,024.64	2,178.36	2,339.16
Bunuri si servicii	20.01	13	1,159.20	0.00	320.30	258.80	297.60	282.50	1,807.99	1,929.16	2,068.55	2,210.38

ANEXA 3

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					ESTIMARI			
			TOTAL	din care credite bugetare destinate sirului prioritizat	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2016	Estimate 2017	Estimate 2018	Estimate 2019	
Furnituri de birou	20.01.01	14	1.70	0.00	0.80	0.30	0.60	0.00	4.14	4.76	5.48	6.30	
Materiale pentru curatenie	20.01.02	15	6.00	0.00	1.50	1.50	1.50	1.50	5.75	6.61	7.60	8.03	
Incaltzit, Iluminat si forta motrica	20.01.03	16	45.00	0.00	25.00	10.00	5.00	5.00	57.50	66.13	76.04	87.45	
Apa, canal si salubritate	20.01.04	17	20.00	0.00	5.00	5.00	5.00	5.00	28.75	33.06	38.02	43.13	
Carburanti si lubrifianti	20.01.05	18	2.00	0.00	1.00	1.00	0.00	0.00	5.90	7.93	9.12	10.55	
Transport	20.01.07	19	69.50	0.00	10.00	15.00	29.50	15.00	80.50	92.56	106.46	122.43	
Posta, telecomunicatii, radio, tv, internet	20.01.08	20	5.00	0.00	2.00	1.00	1.00	1.00	14.95	17.19	19.77	22.45	
Materiale si prestari de servicii cu caracter functional	20.01.09	21	910.00	0.00	250.00	200.00	230.00	230.00	1,000.00	1,000.00	1,000.00	1,000.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22	100.00	0.00	25.00	25.00	25.00	25.00	609.50	700.92	806.06	910.02	
Reparatii curente	20.02	23	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	
Medicamente si materiale sanitare	20.04	24	21.00	0.00	7.00	3.00	8.00	3.00	12.65	14.55	16.73	19.20	
Medicamente	20.04.01	25	12.00	0.00	3.00	3.00	3.00	3.00	8.05	9.26	10.65	12.25	
Materiale sanitare	20.04.02	26	9.00	0.00	4.00	0.00	5.00	0.00	4.60	5.29	6.08	6.95	
Bunuri de natura obiectelor de inventar	20.05	27	33.20	0.00	10.20	13.00	5.00	5.00	57.50	66.12	76.04	89.98	
Uniforme si echipament	20.05.01	28	20.00	0.00	5.00	5.00	5.00	5.00	34.50	39.67	45.62	55.00	
Alte obiecte de inventar	20.05.30	29	13.20	0.00	5.20	8.00	0.00	0.00	23.00	26.45	30.42	34.98	
Deplasari, detasari, transferari	20.06	30	36.00	0.00	9.00	9.00	9.00	9.00	9.20	10.58	12.17	14.00	
Deplasari interne, detasari, transferari	20.06.01	31	36.00	0.00	9.00	9.00	9.00	9.00	9.20	10.58	12.17	14.00	
Pregatire profesionala	20.13	32	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli	20.30	33	4.43	0.00	1.00	3.43	0.00	0.00	3.68	4.23	4.87	5.60	
Chirii	20.30.04	34	4.43	0.00	1.00	3.43	0.00	0.00	3.68	4.23	4.87	5.60	
TOTAL CHELTUIELI	C	1	1,608.33	0.00	460.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	1,608.33	0.00	460.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08	
Cultura, recreere si religie	67.10	3	1,608.33	0.00	460.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08	
TOTAL CHELTUIELI	00	4	1,608.33	0.00	460.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08	
CHELTUIELI CURENTE	01	5	1,608.33	0.00	460.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08	
TITLUL I CHELTUIELI DE PERSONAL	10	6	333.30	0.00	107.50	90.80	57.50	77.50	441.60	507.83	583.98	669.92	
Cheltuieli salariale in bani	10.01	7	319.00	0.00	106.00	81.00	56.00	76.00	418.60	481.39	553.58	635.77	
Salarii de baza	10.01.01	8	300.00	0.00	100.00	75.00	50.00	75.00	378.35	435.10	500.36	579.21	
Indemnizatii de delegare	10.01.13	9	4.00	0.00	1.00	1.00	1.00	1.00	5.75	6.62	7.60	8.74	
Indemnizatie de hrana	10.01.17	10	15.00	0.00	5.00	5.00	5.00	0.00	34.50	39.67	45.62	47.82	
Cheltuieli salariale in natura	10.02	11	8.30	0.00	0.00	8.30	0.00	0.00	12.65	14.54	16.73	18.43	

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platatori rezidenti	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2016	Estimare 2017	Estimare 2018	Estimare 2019
Vouchere de vacanta	10.02.06	12	8.30	0.00	0.00	8.30	0.00	0.00	12.65	14.54	16.73	18.43
Contribuții	10.03	13	6.00	0.00	1.50	1.50	1.50	1.50	10.35	11.90	13.67	15.72
Contribuția asiguratorie pentru munca	10.03.07	14	6.00	0.00	1.50	1.50	1.50	1.50	10.35	11.90	13.67	15.72
TITLUL II BUNURI SI SERVICII	20	15	1,275.03	0.00	352.50	292.23	325.80	304.50	1,891.02	2,024.64	2,178.36	2,339.16
Bunuri si servicii	20.01	16	1,159.20	0.00	320.30	258.80	297.60	282.50	1,807.99	1,929.16	2,068.55	2,210.38
Furnituri de birou	20.01.01	17	1.70	0.00	0.80	0.30	0.60	0.00	4.14	4.76	5.48	6.30
Materiale pentru curatenie	20.01.02	18	6.00	0.00	1.50	1.50	1.50	1.50	5.75	6.61	7.60	8.05
Incalziri, Iluminat si forta motrica	20.01.03	19	45.00	0.00	25.00	10.00	5.00	5.00	57.50	66.13	76.04	87.45
Apa, canal si salubritate	20.01.04	20	20.00	0.00	5.00	5.00	5.00	5.00	28.75	33.06	38.02	43.13
Carburanti si lubrifianti	20.01.05	21	2.00	0.00	1.00	1.00	0.00	0.00	6.90	7.93	9.12	10.55
Transport	20.01.07	22	69.50	0.00	10.00	15.00	29.50	15.00	80.50	92.56	106.46	122.43
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	5.00	0.00	2.00	1.00	1.00	1.00	14.95	17.19	19.77	22.45
Materiale si prestari de servicii cu caracter functional	20.01.09	24	910.00	0.00	250.00	200.00	230.00	230.00	1,000.00	1,000.00	1,000.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	100.00	0.00	25.00	25.00	25.00	25.00	609.50	700.92	806.06	910.02
Reparatii curente	20.02	26	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	27	21.00	0.00	7.00	3.00	8.00	3.00	12.65	14.55	16.73	19.20
Medicamente	20.04.01	28	12.00	0.00	3.00	3.00	3.00	3.00	8.05	9.26	10.65	12.25
Materiale sanitare	20.04.02	29	9.00	0.00	4.00	0.00	5.00	0.00	4.60	5.29	6.08	6.95
Bunuri de natura obiectelor de inventar	20.05	30	33.20	0.00	10.20	13.00	5.00	5.00	57.50	66.12	76.04	89.98
Uniforme si echipament	20.05.01	31	20.00	0.00	5.00	5.00	5.00	5.00	34.50	39.67	45.62	55.00
Alte obiecte de inventar	20.05.30	32	13.20	0.00	5.20	8.00	0.00	0.00	23.00	26.45	30.42	34.98
Deplasari, detasari, transferari	20.06	33	36.00	0.00	9.00	9.00	9.00	9.00	9.20	10.58	12.17	14.00
Deplasari interne, detasari, transferari	20.06.01	34	36.00	0.00	9.00	9.00	9.00	9.00	9.20	10.58	12.17	14.00
Pregatire profesionala	20.13	35	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	36	4.43	0.00	1.00	3.43	0.00	0.00	3.58	4.23	4.87	5.60
Chirii	20.30.04	37	4.43	0.00	1.00	3.43	0.00	0.00	3.58	4.23	4.87	5.60
Din Total Capital:												
Servicii recreative si sportive	67.10.05	38	1,608.33	0.00	460.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08
Sport	67.10.05.01	39	1,608.33	0.00	460.00	383.03	383.30	382.00	2,332.62	2,532.47	2,762.34	3,009.08

P R I M A R
Boros Dumitru

Director Tehnic
Ing. Chiper Cezar

Director Economic
Ec. Angheluta Liviu Toader

Intocmit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

mln lei

SPITALUL DE URGENTA ELENA BELDIMAN

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii durerii restituite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	207,547.23	0.00	58,915.81	50,424.25	50,352.89	47,854.28	196,030.0	198,770.00	198,970.00	198,970.0
VENITURI PROPRII	49.90	2	119,463.00	0.00	35,631.58	28,824.25	28,752.89	26,254.28	106,530.0	109,270.00	109,470.00	109,470.0
I. VENITURI CURENTE	00.02	3	116,657.94	0.00	32,826.52	28,824.25	28,752.89	26,254.28	106,530.0	109,270.00	109,470.00	109,470.0
C. VENITURI NEFISCALE	00.12	4	116,657.94	0.00	32,826.52	28,824.25	28,752.89	26,254.28	106,530.0	109,270.00	109,470.00	109,470.0
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	116,657.94	0.00	32,826.52	28,824.25	28,752.89	26,254.28	106,530.0	109,270.00	109,470.00	109,470.0
Venituri din prestari de servicii si alte activitati	33.10	6	116,657.94	0.00	32,826.52	28,824.25	28,752.89	26,254.28	106,530.0	109,270.00	109,470.00	109,470.0
Venituri din contractele inchiriate cu casele de asigurari sociale de sanatate	33.10.21	7	91,047.94	0.00	26,326.52	21,664.25	23,002.89	20,054.28	80,730.00	83,470.00	83,670.00	83,670.00
Venituri din contractele inchiriate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	8	22,500.00	0.00	6,000.00	6,000.00	5,000.00	5,500.00	24,000.00	24,000.00	24,000.00	24,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	9	3,110.00	0.00	500.00	1,160.00	750.00	700.00	1,800.00	1,800.00	1,800.00	1,800.00
III. OPERATIUNI FINANCIARE	00.16	10	2,805.06	0.00	2,805.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	11	2,805.06	0.00	2,805.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	12	2,805.06	0.00	2,805.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	13	2,786.86	0.00	2,786.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stagiilor pentru restanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea dezvoltare	40.10.15.02	14	18.20	0.00	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII	00.17	15	87,820.00	0.00	23,020.00	21,600.00	21,600.00	21,600.00	89,500.00	89,500.0	89,500.0	89,500.00
Subvenții de la alte administratii	43.10	16	87,820.00	0.00	23,020.00	21,600.00	21,600.00	21,600.00	89,500.00	89,500.0	89,500.0	89,500.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sanatații	43.10.10	17	500.00	0.00	500.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	18	920.00	0.00	920.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	19	86,400.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	86,400.00	86,400.0	86,400.0	86,400.00
Subvenții de la bugetul de stat	42.10	20	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocări de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	21	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	22	222.04	0.00	222.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	23	42.19	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	207,547.23	0.00	58,915.81	50,424.25	50,352.89	47,854.28	196,030.0	198,770.0	198,970.0	198,970.0
CHELTUIELI CURENTE	01	2	206,457.23	0.00	57,825.81	50,424.25	50,352.89	47,854.28	193,030.0	195,770.0	195,970.0	195,970.0
TITLUL I CHELTUIELI DE PERSONAL	10	3	147,830.00	0.00	39,320.00	36,320.00	37,820.00	34,370.00	145,360.0	145,360.0	145,910.0	145,910.0
Cheltuieli salariale in bani	10.01	4	141,600.00	0.00	38,150.00	35,150.00	35,150.00	33,150.00	139,400.0	139,400.0	139,950.0	139,950.0
Salarii de baza	10.01.01	5	84,000.00	0.00	21,500.00	21,000.00	21,000.00	20,500.00	84,000.00	84,000.00	84,000.00	84,000.00
Sporuri pentru conditii de munca	10.01.05	6	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	18,000.00	18,000.00	18,550.00	18,550.00
Alte sporuri	10.01.06	7	15,600.00	0.00	5,400.00	3,900.00	3,900.00	2,400.00	17,000.00	17,000.00	17,000.00	17,000.00
Indemnizatie de hrana	10.01.17	8	3,600.00	0.00	900.00	900.00	900.00	900.00	4,000.00	4,000.00	4,000.00	4,000.00
Alte drepturi salariale in bani	10.01.30	9	21,600.00	0.00	6,150.00	5,150.00	5,150.00	5,150.00	16,400.00	16,400.00	16,400.00	16,400.00
Cheltuieli salariale in natura	10.02	10	1,550.00	0.00	0.00	0.00	1,500.00	50.00	2,000.00	2,000.00	2,000.00	2,000.00
Tichete de vacanta	10.02.06	11	1,550.00	0.00	0.00	0.00	1,500.00	50.00	2,000.00	2,000.00	2,000.00	2,000.00
Contributii	10.03	12	4,680.00	0.00	1,170.00	1,170.00	1,170.00	1,170.00	3,960.00	3,960.00	3,960.00	3,960.00
Contributii de asigurari sociale de stat	10.03.01	13	1,080.00	0.00	270.00	270.00	270.00	270.00	960.00	960.00	960.00	960.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creditul bugetare centrale singurei planor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Contributii fond de garantare	10.03.07	14	3,600.00	0.00	900.00	900.00	900.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL II BUNURI SI SERVICII	20	15	57,843.00	0.00	18,111.58	13,974.25	12,402.89	13,354.28	46,970.00	49,710.00	49,360.00	49,360.00
Bunuri si servicii	20.01	16	13,875.00	0.00	4,368.08	4,346.75	2,742.39	2,417.78	13,600.00	13,600.00	13,600.00	13,600.00
Furnituri de birou	20.01.01	17	138.00	0.00	53.00	30.00	30.00	25.00	150.00	150.00	150.00	150.00
Materiale pentru curatenie	20.01.02	18	525.00	0.00	151.00	150.00	200.00	24.00	250.00	250.00	250.00	250.00
Incalzit, Iluminat si forta motrica	20.01.03	19	4,150.00	0.00	1,536.00	1,200.00	700.00	714.00	4,400.00	4,400.00	4,400.00	4,400.00
Apa, canal si salubritate	20.01.04	20	1,850.00	0.00	500.00	500.00	300.00	550.00	1,600.00	1,600.00	1,600.00	1,600.00
Carburanti si lubrifianti	20.01.05	21	90.00	0.00	24.00	20.00	20.00	26.00	100.00	100.00	100.00	100.00
Piese de schimb	20.01.06	22	975.00	0.00	180.00	750.00	25.00	20.00	400.00	400.00	400.00	400.00
Transport	20.01.07	23	210.00	0.00	80.00	50.00	50.00	30.00	150.00	150.00	150.00	150.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	105.00	0.00	36.00	25.00	20.00	24.00	100.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	1,360.00	0.00	500.08	446.10	250.00	163.82	1,450.00	1,450.00	1,450.00	1,450.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	4,472.00	0.00	1,308.00	1,175.65	1,147.39	840.96	5,000.00	5,000.00	5,000.00	5,000.00
Reparatii curente	20.02	27	1,810.00	0.00	500.00	408.50	526.00	375.50	700.00	800.00	800.00	800.00
Hrana	20.03	28	3,500.00	0.00	1,065.00	880.00	880.00	675.00	3,500.00	4,500.00	4,500.00	4,500.00
Hrana pentru oameni	20.03.01	29	3,500.00	0.00	1,065.00	880.00	880.00	675.00	3,500.00	4,500.00	4,500.00	4,500.00
Medicamente si materiale sanitare	20.04	30	36,483.00	0.00	11,596.00	7,827.00	7,588.00	9,472.00	27,100.00	28,235.00	28,100.00	28,100.00
Medicamente	20.04.01	31	22,498.00	0.00	7,500.00	4,300.00	4,863.00	5,835.00	17,500.00	17,500.00	17,500.00	17,500.00
Materiale sanitare	20.04.02	32	6,670.00	0.00	1,906.00	1,950.00	1,200.00	1,614.00	4,500.00	5,000.00	5,000.00	5,000.00
Reactivi	20.04.03	33	6,655.00	0.00	1,900.00	1,400.00	1,400.00	1,955.00	4,500.00	5,000.00	5,000.00	5,000.00
Dezinfectanti	20.04.04	34	660.00	0.00	290.00	177.00	125.00	68.00	600.00	735.00	600.00	600.00
Bunuri de natura obiectelor de inventar	20.05	35	1,155.00	0.00	355.50	300.00	279.50	220.00	1,160.00	1,350.00	1,135.00	1,135.00
Uniforme si echipament	20.05.01	36	155.00	0.00	20.00	50.00	5.00	80.00	50.00	100.00	100.00	100.00
Lenjerie si accesorii de pat	20.05.03	37	220.00	0.00	80.00	40.00	40.00	60.00	300.00	350.00	335.00	335.00
Alte obiecte de inventar	20.05.30	38	780.00	0.00	255.50	210.00	234.50	80.00	810.00	900.00	700.00	700.00
Deplasari, detasari, transferari	20.06	39	180.00	0.00	25.00	25.00	125.00	5.00	100.00	100.00	100.00	100.00
Deplasari interne, detasari, transferari	20.06.01	40	180.00	0.00	25.00	25.00	125.00	5.00	100.00	100.00	100.00	100.00
Materiale de laborator	20.09	41	350.00	0.00	75.00	75.00	150.00	50.00	300.00	300.00	300.00	300.00
Carti, publicatii si materiale documentare	20.11	42	10.00	0.00	3.00	2.00	2.00	3.00	10.00	25.00	25.00	25.00
Pregatire profesionala	20.13	43	170.00	0.00	10.00	50.00	50.00	60.00	50.00	300.00	300.00	300.00
Protectia muncii	20.14	44	50.00	0.00	14.00	10.00	10.00	16.00	50.00	100.00	100.00	100.00
Alte cheltuieli	20.30	45	260.00	0.00	100.00	50.00	50.00	60.00	400.00	400.00	400.00	400.00
Alte cheltuieli cu bunuri si servicii	20.30.30	46	260.00	0.00	100.00	50.00	50.00	60.00	400.00	400.00	400.00	400.00
TITLUL XI ALTE CHELTUIELI	59	47	520.00	0.00	130.00	130.00	130.00	130.00	700.00	700.00	700.00	700.00
Sume aferente persoanelor cu handicap neincadrate	59.40	48	520.00	0.00	130.00	130.00	130.00	130.00	700.00	700.00	700.00	700.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care creditul bugetar destinat singurii plator rmasano	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR												
Fonduri europene nerambursabile	60.01	50	222.04	0.00	222.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suma aferente TVA	60.03	51	42.19	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	52	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	53	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Active fixe (inclusiv reparatii capitale)	71.01	54	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Constructii	71.01.01	55	10.00	0.00	10.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Masini, echipamente si mijloace de transport	71.01.02	56	505.00	0.00	505.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	57	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	207,547.23	0.00	58,915.81	50,424.25	50,352.89	47,854.28	196,030.0	198,770.	198,970.	198,970.0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE												
Sanatate	66.10	3	207,547.23	0.00	58,915.81	50,424.25	50,352.89	47,854.28	196,030.0	198,770.	198,970.	198,970.0
TOTAL CHELTUIELI	00	4	207,547.23	0.00	58,915.81	50,424.25	50,352.89	47,854.28	196,030.0	198,770.	198,970.	198,970.0
CHELTUIELI CURENTE	01	5	206,457.23	0.00	57,825.81	50,424.25	50,352.89	47,854.28	193,030.0	195,770.	195,970.	195,970.0
TITLUL I CHELTUIELI DE PERSONAL	10	6	147,830.00	0.00	39,320.00	36,320.00	37,820.00	34,370.00	145,360.0	145,360.	145,910.	145,910.0
Cheltuieli salariale in bani	10.01	7	141,600.00	0.00	38,150.00	35,150.00	35,150.00	33,150.00	139,400.0	139,400.	139,950.	139,950.0
Salarii de baza	10.01.01	8	84,000.00	0.00	21,500.00	21,000.00	21,000.00	20,500.00	84,000.00	84,000.0	84,000.0	84,000.00
Sporuri pentru conditii de munca	10.01.05	9	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	18,000.00	18,000.0	18,550.0	18,550.00
Alte sporuri	10.01.06	10	15,600.00	0.00	5,400.00	3,900.00	3,900.00	2,400.00	17,000.00	17,000.0	17,000.0	17,000.00
Indemnizatie de hrana	10.01.17	11	3,600.00	0.00	900.00	900.00	900.00	900.00	4,000.00	4,000.00	4,000.00	4,000.00
Alte drepturi salariale in bani	10.01.30	12	21,600.00	0.00	6,150.00	5,150.00	5,150.00	5,150.00	16,400.00	16,400.0	16,400.0	16,400.00
Cheltuieli salariale in natura	10.02	13	1,550.00	0.00	0.00	0.00	1,500.00	50.00	2,000.00	2,000.00	2,000.00	2,000.00
Tichete de vacanta	10.02.06	14	1,550.00	0.00	0.00	0.00	1,500.00	50.00	2,000.00	2,000.00	2,000.00	2,000.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite destinate stagiilor pluric restant	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Contributii	10.03	15	4,680.00	0.00	1,170.00	1,170.00	1,170.00	1,170.00	3,960.00	3,960.00	3,960.00	3,960.00
Contributii de asigurari sociale de stat	10.03.01	16	1,080.00	0.00	270.00	270.00	270.00	270.00	960.00	960.00	960.00	960.00
Contributii fond de garantare	10.03.07	17	3,600.00	0.00	900.00	900.00	900.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL II BUNURI SI SERVICII	20	18	57,843.00	0.00	18,111.58	13,974.25	12,402.89	13,354.28	46,970.00	49,710.0	49,360.0	49,360.00
									0	0	0	
Bunuri si servicii	20.01	19	13,875.00	0.00	4,368.08	4,346.75	2,742.39	2,417.78	13,600.00	13,600.0	13,600.0	13,600.00
									0	0	0	
Furnituri de birou	20.01.01	20	138.00	0.00	53.00	30.00	30.00	25.00	150.00	150.00	150.00	150.00
Materiale pentru curatenie	20.01.02	21	525.00	0.00	151.00	150.00	200.00	24.00	250.00	250.00	250.00	250.00
Incalziti, Iluminat si forta motrica	20.01.03	22	4,150.00	0.00	1,536.00	1,200.00	700.00	714.00	4,400.00	4,400.00	4,400.00	4,400.00
Apa, canal si salubritate	20.01.04	23	1,850.00	0.00	500.00	500.00	300.00	550.00	1,600.00	1,600.00	1,600.00	1,600.00
Carburanti si lubrifianti	20.01.05	24	90.00	0.00	24.00	20.00	20.00	26.00	100.00	100.00	100.00	100.00
Piese de schimb	20.01.06	25	975.00	0.00	180.00	750.00	25.00	20.00	400.00	400.00	400.00	400.00
Transport	20.01.07	26	210.00	0.00	80.00	50.00	50.00	30.00	150.00	150.00	150.00	150.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	105.00	0.00	36.00	25.00	20.00	24.00	100.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	28	1,360.00	0.00	500.08	446.10	250.00	163.82	1,450.00	1,450.00	1,450.00	1,450.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	4,472.00	0.00	1,308.00	1,175.65	1,147.39	840.96	5,000.00	5,000.00	5,000.00	5,000.00
Reparatii curente	20.02	30	1,810.00	0.00	500.00	408.50	526.00	375.50	700.00	800.00	800.00	800.00
Hrana	20.03	31	3,500.00	0.00	1,065.00	880.00	880.00	675.00	3,500.00	4,500.00	4,500.00	4,500.00
Hrana pentru oameni	20.03.01	32	3,500.00	0.00	1,065.00	880.00	880.00	675.00	3,500.00	4,500.00	4,500.00	4,500.00
Medicamente si materiale sanitare	20.04	33	36,483.00	0.00	11,596.00	7,827.00	7,588.00	9,472.00	27,100.00	28,235.0	28,100.0	28,100.00
									0	0	0	
Medicamente	20.04.01	34	22,498.00	0.00	7,500.00	4,300.00	4,863.00	5,835.00	17,500.00	17,500.0	17,500.0	17,500.00
									0	0	0	
Materiale sanitare	20.04.02	35	6,670.00	0.00	1,906.00	1,950.00	1,200.00	1,614.00	4,500.00	5,000.00	5,000.00	5,000.00
Reactivi	20.04.03	36	6,655.00	0.00	1,900.00	1,400.00	1,400.00	1,955.00	4,500.00	5,000.00	5,000.00	5,000.00
Dezinfectanti	20.04.04	37	660.00	0.00	290.00	177.00	125.00	68.00	600.00	735.00	600.00	600.00
Bunuri de natura obiectelor de inventar	20.05	38	1,155.00	0.00	355.50	300.00	279.50	220.00	1,160.00	1,350.00	1,135.00	1,135.00
Uniforme si echipament	20.05.01	39	155.00	0.00	20.00	50.00	5.00	80.00	50.00	100.00	100.00	100.00
Lenjerie si accesorii de pat	20.05.03	40	220.00	0.00	80.00	40.00	40.00	60.00	300.00	350.00	335.00	335.00
Alte obiecte de inventar	20.05.30	41	780.00	0.00	255.50	210.00	234.50	80.00	810.00	900.00	700.00	700.00
Deplasari, detasari, transferari	20.06	42	180.00	0.00	25.00	25.00	125.00	5.00	100.00	100.00	100.00	100.00
Deplasari interne, detasari, transferari	20.06.01	43	180.00	0.00	25.00	25.00	125.00	5.00	100.00	100.00	100.00	100.00
Materiale de laborator	20.09	44	350.00	0.00	75.00	75.00	150.00	50.00	300.00	300.00	300.00	300.00
Carti, publicatii si materiale documentare	20.11	45	10.00	0.00	3.00	2.00	2.00	3.00	10.00	25.00	25.00	25.00
Pregatire profesionala	20.13	46	170.00	0.00	10.00	50.00	50.00	60.00	50.00	300.00	300.00	300.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate atingerii pozitiei restorale	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Protectia muncii	20.14	47	50.00	0.00	14.00	10.00	10.00	16.00	50.00	100.00	100.00	100.00
Alte cheltuieli	20.30	48	260.00	0.00	100.00	50.00	50.00	60.00	400.00	400.00	400.00	400.00
Alte cheltuieli cu bunuri si servicii	20.30.30	49	260.00	0.00	100.00	50.00	50.00	60.00	400.00	400.00	400.00	400.00
TITLUL XI ALTE CHELTUIELI	59	50	520.00	0.00	130.00	130.00	130.00	130.00	700.00	700.00	700.00	700.00
Sume aferente persoanelor cu handicap neincadrate	59.40	51	520.00	0.00	130.00	130.00	130.00	130.00	700.00	700.00	700.00	700.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	52	264.23	0.00	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	53	222.04	0.00	222.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	54	42.19	0.00	42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	55	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	56	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Active fixe (inclusiv reparatii capitale)	71.01	57	1,090.00	0.00	1,090.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Construcții	71.01.01	58	10.00	0.00	10.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Masini, echipamente si mijloace de transport	71.01.02	59	505.00	0.00	505.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	60	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Servicii medicale in unitati sanitare cu paturi	66.10.06	61	207,547.23	0.00	58,915.81	50,424.25	50,352.89	47,854.28	196,030.0	198,770.00	198,970.00	198,970.0
Spitale generale	66.10.06.01	62	207,547.23	0.00	58,915.81	50,424.25	50,352.89	47,854.28	196,030.0	198,770.00	198,970.00	198,970.0
EXCEDENT	98	63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

P R I M A R
Boros Dumitru

Director Tehnic
Ing. Chipeș Cezar

Director Economic
Ec. Angheluta Liviu Toader

Intocmit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

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GRADINITA CU PROGRAM PRELUNGIT NR.2 BARLAD

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
VENITURI PROPRII	49.90	2	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
I. VENITURI CURENTE	00.02	3	491.96	0.00	201.96	170.00	0.00	120.00	175.00	179.00	183.00	183.00
C. VENITURI NEFISCALE	00.12	4	491.96	0.00	201.96	170.00	0.00	120.00	175.00	179.00	183.00	183.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	491.96	0.00	201.96	170.00	0.00	120.00	175.00	179.00	183.00	183.00
Venituri din prestari de servicii si alte activitati	33.10	6	491.96	0.00	201.96	170.00	0.00	120.00	175.00	179.00	183.00	183.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	7	491.96	0.00	201.96	170.00	0.00	120.00	175.00	179.00	183.00	183.00
III. OPERATUNI FINANCIARE	00.16	8	28.04	0.00	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	9	28.04	0.00	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	10	28.04	0.00	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	11	28.04	0.00	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
CHELTUIELI CURENTE	01	2	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
TITLUL II BUNURI SI SERVICII	20	3	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
Hrana	20.03	4	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
Hrana pentru oameni	20.03.01	5	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
TOTAL CHELTUIELI	C	1	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare din sursele proprii pentru restitutie	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
INVATAMANT	65.10	3	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
TOTAL CHELTUIELI	00	4	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
CHELTUIELI CURENTE	01	5	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
TITLUL II BUNURI SI SERVICII	20	6	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
Hrana	20.03	7	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
Hrana pentru oameni	20.03.01	8	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
Din Total Capital:												
Servicii auxiliare pentru educatie	65.10.11	9	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00
Internate si cantine pentru elevi	65.10.11.03	10	520.00	0.00	230.00	170.00	0.00	120.00	175.00	179.00	183.00	183.00

P R I M A R
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

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GRADINITA CU P.P. NR. 5

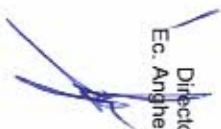
DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credit bugetare coastale stinger prelor restanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	49.90	2	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	3	339.00	0.00	109.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCAL	00.12	4	339.00	0.00	109.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	339.00	0.00	109.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	6	339.00	0.00	109.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
Contributia elevilor si studenților pt internate,	33.10.14	7	339.00	0.00	109.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
camine si cantine												
III. OPERATUNI FINANCIARE	00.16	8	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor	40.10	9	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
acordate												
Sume utilizate din excedentul anului precedent	40.10.15	10	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru efectuarea de cheltuieli												
Sume utilizate de administratiile locale din	40.10.15.01	11	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
excedentul anului precedent pentru sectiunea de												
functionare												
TOTAL CHELTUIELI	00	1	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	2	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
Hrana	20.03	4	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	5	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.10	2	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite suglavite destinate stingerii puter restano	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
INVATAMANT	65.10	3	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	5	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
Hrana	20.03	7	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	8	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii auxiliare pentru educatie	65.10.11	9	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00
Internate si contine pentru elevi	65.10.11.03	10	345.00	0.00	115.00	90.00	25.00	115.00	0.00	0.00	0.00	0.00

P R I M A R
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

mil lei

GRADINITA CU PROGRAM PRELUNGIT NR.8

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care creștea bugetare destinate sîngurii plăder restanțe	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
VENITURI PROPRII	49.90	2	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
I. VENITURI CURENTE	00.02	3	271.16	0.00	64.16	89.00	0.00	118.00	310.00	310.00	310.00	310.00
C. VENITURI NEFISCALE	00.12	4	271.16	0.00	64.16	89.00	0.00	118.00	310.00	310.00	310.00	310.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	271.16	0.00	64.16	89.00	0.00	118.00	310.00	310.00	310.00	310.00
Venituri din prestari de servicii si alte activitati	33.10	6	271.16	0.00	64.16	89.00	0.00	118.00	310.00	310.00	310.00	310.00
Contribuția elevilor si studentilor pt internate, camine si cantine	33.10.14	7	271.16	0.00	64.16	89.00	0.00	118.00	310.00	310.00	310.00	310.00
III. OPERATIUNI FINANCIARE	00.16	8	35.84	0.00	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	9	35.84	0.00	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	10	35.84	0.00	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	11	35.84	0.00	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
CHELTUIELI CURENTE	01	2	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
TITLUL II BUNURI SI SERVICII	20	3	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
Hrana	20.03	4	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
Hrana pentru oameni	20.03.01	5	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
TOTAL CHELTUIELI	C	1	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
INVATAMANT	65.10	3	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
TOTAL CHELTUIELI	00	4	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
CHELTUIELI CURENTE	01	5	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
TITLUL II BUNURI SI SERVICII	20	6	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
Hrana	20.03	7	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
Hrana pentru oameni	20.03.01	8	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
<i>Din Total Capitol:</i>												
Servicii auxiliare pentru educatie	65.10.11	9	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00
Internate si contine pentru elevi	65.10.11.03	10	307.00	0.00	100.00	89.00	0.00	118.00	310.00	310.00	310.00	310.00

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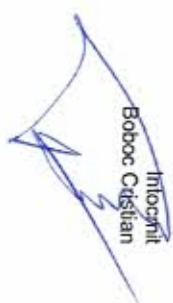
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Căstian



BUGET DE VENITURI SI CHELTUIELI 2025

GRADINITA CU P.P. NR. 9

10 BVC Autofinantate si subventii

ANEXA 36

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare ceculate si resturi salariale restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	906,68	0,00	250,00	276,68	120,00	260,00	460,00	460,00	460,00	463,00
VENITURI PROPRII	49,90	2	906,68	0,00	250,00	276,68	120,00	260,00	460,00	460,00	460,00	463,00
I. VENITURI CURENTE	00,02	3	890,00	0,00	250,00	260,00	120,00	260,00	460,00	460,00	460,00	463,00
C. VENITURI NEFISCALE	00,12	4	890,00	0,00	250,00	260,00	120,00	260,00	460,00	460,00	460,00	463,00
C2. VANZARI DE BUNURI SI SERVICII	00,14	5	890,00	0,00	250,00	260,00	120,00	260,00	460,00	460,00	460,00	463,00
Venituri din prestari de servicii si alte activitati	33,10	6	890,00	0,00	250,00	260,00	120,00	260,00	460,00	460,00	460,00	463,00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	7	890,00	0,00	250,00	260,00	120,00	260,00	460,00	460,00	460,00	463,00
III. OPERATIUNI FINANCIARE	00,16	8	16,68	0,00	0,00	16,68	0,00	0,00	0,00	0,00	0,00	0,00
Incasari din rambursarea imprumuturilor acordate	40,10	9	16,68	0,00	0,00	16,68	0,00	0,00	0,00	0,00	0,00	0,00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	10	16,68	0,00	0,00	16,68	0,00	0,00	0,00	0,00	0,00	0,00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	11	16,68	0,00	0,00	16,68	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL CHELTUIELI	00	1	906,68	0,00	250,00	276,68	120,00	260,00	460,00	460,00	460,00	463,00
CHELTUIELI CURENTE	01	2	906,68	0,00	250,00	276,68	120,00	260,00	460,00	460,00	460,00	463,00
TITLUL II BUNURI SI SERVICII	20	3	906,68	0,00	250,00	276,68	120,00	260,00	460,00	460,00	460,00	463,00
Hrana	20.03	4	906,68	0,00	250,00	276,68	120,00	260,00	460,00	460,00	460,00	463,00
Hrana pentru oameni	20.03.01	5	906,68	0,00	250,00	276,68	120,00	260,00	460,00	460,00	460,00	463,00
TOTAL CHELTUIELI	C	1	906,68	0,00	250,00	276,68	120,00	260,00	460,00	460,00	460,00	463,00
Partea a III-a CHELTUIELI SOCIALE CULTURALE	64,10	2	906,68	0,00	250,00	276,68	120,00	260,00	460,00	460,00	460,00	463,00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare deservite stingera platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
INVATAMANT	65.10	3	906.68	0.00	250.00	276.68	120.00	260.00	460.00	460.00	460.00	463.00
TOTAL CHELTUIELI	00	4	906.68	0.00	250.00	276.68	120.00	260.00	460.00	460.00	460.00	463.00
CHELTUIELI CURENTE	01	5	906.68	0.00	250.00	276.68	120.00	260.00	460.00	460.00	460.00	463.00
TITLUL II BUNURI SI SERVICII	20	6	906.68	0.00	250.00	276.68	120.00	260.00	460.00	460.00	460.00	463.00
Hrana	20.03	7	906.68	0.00	250.00	276.68	120.00	260.00	460.00	460.00	460.00	463.00
Hrana pentru oameni	20.03.01	8	906.68	0.00	250.00	276.68	120.00	260.00	460.00	460.00	460.00	463.00
<i>Din Total Capitol:</i>												
Servicii auxiliare pentru educatie	65.10.11	9	906.68	0.00	250.00	276.68	120.00	260.00	460.00	460.00	460.00	463.00
Internate si contine pentru elevi	65.10.11.03	10	906.68	0.00	250.00	276.68	120.00	260.00	460.00	460.00	460.00	463.00

P R I M A R
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Baboc Cristian



Anexa 3A

Municipiul Barlad
Buget autofinantate

BUGET DE VENITURI SI CHELTUIELI 2025

mil lei

GRADINITA CU PROGRAM PRELUNGIT NR.11

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care o parte bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
VENITURI PROPRII	49.90	2	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
I. VENITURI CURENTE	00.02	3	280.09	0.00	75.09	80.00	45.00	80.00	290.00	290.00	290.00	290.00
C. VENITURI NEFISCAL	00.12	4	280.09	0.00	75.09	80.00	45.00	80.00	290.00	290.00	290.00	290.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	280.09	0.00	75.09	80.00	45.00	80.00	290.00	290.00	290.00	290.00
Venituri din prestari de servicii si alte activitati	33.10	6	280.09	0.00	75.09	80.00	45.00	80.00	290.00	290.00	290.00	290.00
Contributia elevilor si studentilor pt internate, cantine si cantine	33.10.14	7	280.09	0.00	75.09	80.00	45.00	80.00	290.00	290.00	290.00	290.00
III. OPERATIUNI FINANCIARE	00.16	8	2.91	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	9	2.91	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	10	2.91	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	11	2.91	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
CHELTUIELI CURENTE	01	2	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
TITLUL II BUNURI SI SERVICII	20	3	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
Hrana	20.03	4	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
Hrana pentru oameni	20.03.01	5	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
TOTAL CHELTUIELI	C	1	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care crește bugetul destinat surselor prilor externe	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
INVATAMANT	65.10	3	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
TOTAL CHELTUIELI	00	4	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
CHELTUIELI CURENTE	01	5	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
TITLUL II BUNURI SI SERVICII	20	6	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
Hrana	20.03	7	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
Hrana pentru oameni	20.03.01	8	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
<i>Din Total Capitol:</i>												
Servicii auxiliare pentru educatie	65.10.11	9	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00
Internate si contine pentru elevi	65.10.11.03	10	283.00	0.00	78.00	80.00	45.00	80.00	290.00	290.00	290.00	290.00

P R I M A R

Boros Dumitru

Director Economic
Ec. Angheluta Liviu Toader

Intocmit
Boboc Cristian

BUGET DE VENITURI SI CHELTUIELI 2025

mil lei

SCOALA GIMNAZIALA DE ARTE N.N.TONITZA

ANEXA 38

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care credit bugetare destinate si/sau plati restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029
TOTAL VENITURI	V	1	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00
VENITURI PROPRII	49.90	2	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00
I. VENITURI CURENTE	00.02	3	180.44	0.00	10.44	105.00	0.00	65.00	115.00	120.00	125.00	130.00
C. VENITURI NEFISCALE	00.12	4	180.44	0.00	10.44	105.00	0.00	65.00	115.00	120.00	125.00	130.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	180.44	0.00	10.44	105.00	0.00	65.00	115.00	120.00	125.00	130.00
Venituri din prestari de servicii si alte activitati	33.10	6	180.44	0.00	10.44	105.00	0.00	65.00	115.00	120.00	125.00	130.00
Contributia elevilor si studentilor pt internate, cantine si cantine	33.10.14	7	180.44	0.00	10.44	105.00	0.00	65.00	115.00	120.00	125.00	130.00
III. OPERATIUNI FINANCIARE	00.16	8	64.56	0.00	64.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	9	64.56	0.00	64.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	10	64.56	0.00	64.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	11	64.56	0.00	64.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	1	245,00	0,00	75,00	105,00	0,00	65,00	115,00	120,00	125,00	130,00
CHELTUIELI CURENTE	01	2	245,00	0,00	75,00	105,00	0,00	65,00	115,00	120,00	125,00	130,00
TITLUL II BUNURI SI SERVICII	20	3	245,00	0,00	75,00	105,00	0,00	65,00	115,00	120,00	125,00	130,00
Hrana	20,03	4	245,00	0,00	75,00	105,00	0,00	65,00	115,00	120,00	125,00	130,00
Hrana pentru oameni	20,03,01	5	245,00	0,00	75,00	105,00	0,00	65,00	115,00	120,00	125,00	130,00

TOTAL CHELTUIELI	C	1	245,00	0,00	75,00	105,00	0,00	65,00	115,00	120,00	125,00	130,00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64,10	2	245,00	0,00	75,00	105,00	0,00	65,00	115,00	120,00	125,00	130,00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare dispozitie singure plusor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
INVATAMANT	65.10	3	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00
TOTAL CHELTUIELI	00	4	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00
CHELTUIELI CURENTE	01	5	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00
TITLUL II BUNURI SI SERVICII	20	6	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00
Hrana	20.03	7	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00
Hrana pentru oameni	20.03.01	8	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00
Din Total Capital:												
Servicii auxiliare pentru educatie	65.10.11	9	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00
Internate si contine pentru elevi	65.10.11.03	10	245.00	0.00	75.00	105.00	0.00	65.00	115.00	120.00	125.00	130.00

PRIMAR

Boros Dumitru

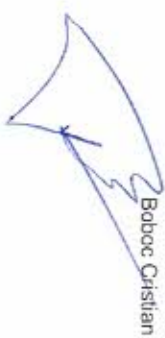


Director Economic
Ed. Angheluta Liviu Toader



Intocmit

Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

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Scoala Gimnaziala Pricipesa E.Bibescu AF

Anexa 39

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
			TOTAL	in care credit bugetare colectiv singuri plati restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029		
TOTAL VENITURI	V													
VENITURI PROPRII	49.90	1	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
I. VENITURI CURENTE	00.02	2	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
C. VENITURI NEFISCALE	00.12	3	63.56	0.00	9.56	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
C1. VENITURI DIN PROPRIETATE	00.13	4	63.56	0.00	9.56	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
Venituri din proprietate	00.13	5	63.56	0.00	9.56	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
Venituri din concesiuni si inchirieri	30.10	6	63.56	0.00	9.56	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05	7	63.56	0.00	9.56	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
	30.10.05.30	8	63.56	0.00	9.56	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
III. OPERATIUNI FINANCIARE	00.16	9	8.44	0.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	10	8.44	0.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	11	8.44	0.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	12	8.44	0.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
CHELTUIELI CURENTE	01	2	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
TITLUL II BUNURI SI SERVICII	20	3	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
Alte cheltuieli	20.30	4	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
Chirii	20.30.04	5	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00
TOTAL CHELTUIELI	C	1	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00	72.00	72.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
			TOTAL	din care credite de capital destinate dezvolt planor restanta	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029		
Partea a III-a CHELTUIELI SOCIAL- CULTURALE			64.10	2	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
INVATAMANT			65.10	3	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
TOTAL CHELTUIELI			00	4	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
CHELTUIELI CURENTE			01	5	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
TITLUL II BUNURI SI SERVICII			20	6	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Alte cheltuieli			20.30	7	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Chirii			20.30.04	8	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Din Total Capital:														
Invatamant secundar			65.10.04	9	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00
Invatamant secundar inferior			65.10.04.01	10	72.00	0.00	18.00	18.00	18.00	18.00	72.00	72.00	72.00	72.00

PRIMAR
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Beboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

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ALEXANDRO

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care ordine bugetare cedare si stingari poliex restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	49.90	2	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	3	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	4	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	6	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	7	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	2	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	4	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	5	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-	64.10	2	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURALE	65.10	3	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
INVATAMANT	00	4	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	01	5	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	20	6	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20.01	7	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01.01	8	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	8	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					ESTIMARI			
			TOTAL	din care credite suplimentare destinate singurii plătiți rezanți	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	
Invalamant secundar	65.10.04	9	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
Invalamant secundar superior	65.10.04.02	10	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	

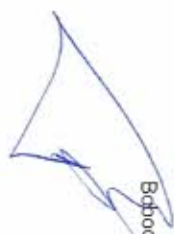
P R I M A R
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Boboc Cristian



BUGET DE VENITURI SI CHELTUIELI 2025

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LICEUL TEORETIC MIHAILEMINESCU

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care profit bugetare destinate scopului plății restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	881.07	0.00	366.07	257.50	7.50	250.00	434.00	446.00	446.00	446.00
VENITURI PROPRII	49.90	2	881.07	0.00	366.07	257.50	7.50	250.00	434.00	446.00	446.00	446.00
I. VENITURI CURENTE	00.02	3	770.00	0.00	255.00	257.50	7.50	250.00	434.00	446.00	446.00	446.00
C. VENITURI NEFISCALE	00.12	4	770.00	0.00	255.00	257.50	7.50	250.00	434.00	446.00	446.00	446.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	770.00	0.00	255.00	257.50	7.50	250.00	434.00	446.00	446.00	446.00
Venituri din prestari de servicii si alte activitati	33.10	6	770.00	0.00	255.00	257.50	7.50	250.00	434.00	446.00	446.00	446.00
Taxe si alte venituri in invatamant	33.10.05	7	15.00	0.00	0.00	7.50	7.50	0.00	10.00	10.00	10.00	10.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	8	755.00	0.00	255.00	250.00	0.00	250.00	424.00	436.00	436.00	436.00
III. OPERATIUNI FINANCIARE	00.16	9	111.07	0.00	111.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	10	111.07	0.00	111.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	11	111.07	0.00	111.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	12	111.07	0.00	111.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	1	881.07	0.00	263.00	246.57	99.50	272.00	512.00	544.00	544.00	544.00
CHELTUIELI CURENTE	01	2	881.07	0.00	263.00	246.57	99.50	272.00	512.00	544.00	544.00	544.00
TITLUL II BUNURI SI SERVICII	20	3	881.07	0.00	263.00	246.57	99.50	272.00	512.00	544.00	544.00	544.00
Bunuri si servicii	20.01	4	199.00	0.00	81.50	46.00	30.00	41.50	161.00	168.00	168.00	168.00
Materiale pentru curatenie	20.01.02	5	23.00	0.00	6.00	6.00	5.00	6.00	24.00	24.00	24.00	24.00
Incalzit, Iluminat si forta motrica	20.01.03	6	40.00	0.00	40.00	0.00	0.00	0.00	101.00	106.00	106.00	106.00
Apa, canal si salubritate	20.01.04	7	20.00	0.00	10.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8	8.00	0.00	2.00	2.00	2.00	2.00	11.00	11.00	11.00	11.00

Anexa 41

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare cesiun si/singur altfel resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Materiale si prestari de servicii cu caracter functional	20.01.09	9	25.00	0.00	7.00	6.00	6.00	6.00	7.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	83.00	0.00	16.50	27.00	17.00	22.50	8.00	9.00	9.00	9.00
Reparatii curente	20.02	11	51.07	0.00	10.00	31.07	10.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	12	550.00	0.00	150.00	150.00	40.00	210.00	360.00	365.00	365.00	365.00
Hrana pentru oameni	20.03.01	13	550.00	0.00	150.00	150.00	40.00	210.00	360.00	365.00	365.00	365.00
Bunuri de natura obiectelor de inventar	20.05	14	70.00	0.00	17.50	17.50	17.50	17.50	4.00	4.00	4.00	4.00
Alte obiecte de inventar	20.05.30	15	70.00	0.00	17.50	17.50	17.50	17.50	4.00	4.00	4.00	4.00
Deplasari, detasari, transferari	20.06	16	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	17	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Pregatire profesionala	20.13	18	6.00	0.00	3.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00

TOTAL CHELTUIELI	C	1	881.07	0.00	263.00	246.57	99.50	272.00	532.00	544.00	544.00	544.00
Partea a III-a-CHELTUIELI SOCIAL-CULTURALE	64.10	2	881.07	0.00	263.00	246.57	99.50	272.00	532.00	544.00	544.00	544.00
INVATAMANT	65.10	3	881.07	0.00	263.00	246.57	99.50	272.00	532.00	544.00	544.00	544.00
TOTAL CHELTUIELI	00	4	881.07	0.00	263.00	246.57	99.50	272.00	532.00	544.00	544.00	544.00
CHELTUIELI CURENTE	01	5	881.07	0.00	263.00	246.57	99.50	272.00	532.00	544.00	544.00	544.00
TITLUL II BUNURI SI SERVICII	20	6	881.07	0.00	263.00	246.57	99.50	272.00	532.00	544.00	544.00	544.00
Bunuri si servicii	20.01	7	199.00	0.00	81.50	46.00	30.00	41.50	161.00	168.00	168.00	168.00
Materiale pentru curatenie	20.01.02	8	23.00	0.00	6.00	6.00	5.00	6.00	24.00	24.00	24.00	24.00
Incalzit, Iluminat si forta motrica	20.01.03	9	40.00	0.00	40.00	0.00	0.00	0.00	101.00	106.00	106.00	106.00
Apa, canal si salubritate	20.01.04	10	20.00	0.00	10.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	8.00	0.00	2.00	2.00	2.00	2.00	11.00	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12	25.00	0.00	7.00	6.00	6.00	6.00	7.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	83.00	0.00	16.50	27.00	17.00	22.50	8.00	9.00	9.00	9.00
Reparatii curente	20.02	14	51.07	0.00	10.00	31.07	10.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	15	550.00	0.00	150.00	150.00	40.00	210.00	360.00	365.00	365.00	365.00
Hrana pentru oameni	20.03.01	16	550.00	0.00	150.00	150.00	40.00	210.00	360.00	365.00	365.00	365.00
Bunuri de natura obiectelor de inventar	20.05	17	70.00	0.00	17.50	17.50	17.50	17.50	4.00	4.00	4.00	4.00
Alte obiecte de inventar	20.05.30	18	70.00	0.00	17.50	17.50	17.50	17.50	4.00	4.00	4.00	4.00
Deplasari, detasari, transferari	20.06	19	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	20	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Pregatire profesionala	20.13	21	6.00	0.00	3.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care credite bugetare destinate stingerii plății resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

Din Total Capital:

Invatamant secundar	65.10.04	22	881.07	0.00	263.00	246.57	99.50	272.00	532.00	544.00	544.00	544.00
Invatamant secundar superior	65.10.04.02	23	881.07	0.00	263.00	246.57	99.50	272.00	532.00	544.00	544.00	544.00

PRIMAR

Boros Dumitru



Director Economic
Ec. Atgheluta Liviu Toader



Intocmit
Boboc Cristian



ANEXA 42

Municipiul Barlad
 Buget autofinantate

BUGET DE VENITURI SI CHELTUIELI 2025

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LICEUL PEDAGOGIC IOAN POPESCU

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare constituite din surse proprii sau restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
VENITURI PROPRII	49.90	2	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
I. VENITURI CURENTE	00.02	3	197.09	0.00	63.73	63.36	5.00	65.00	137.18	140.47	143.85	145.00
C. VENITURI NEFISCAL	00.12	4	197.09	0.00	63.73	63.36	5.00	65.00	137.18	140.47	143.85	145.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	197.09	0.00	63.73	63.36	5.00	65.00	137.18	140.47	143.85	145.00
Venituri din prestari de servicii si alte activitati	33.10	6	197.09	0.00	63.73	63.36	5.00	65.00	137.18	140.47	143.85	145.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	7	192.09	0.00	61.23	60.86	5.00	65.00	137.18	140.47	143.85	145.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	8	5.00	0.00	2.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	9	4.14	0.00	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	10	4.14	0.00	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	11	4.14	0.00	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	12	4.14	0.00	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	1	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
CHELTUIELI CURENTE	01	2	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
TITLUL II BUNURI SI SERVICII	20	3	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
Hiara	20.03	4	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
Hiara pentru oameni	20.03.01	5	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00

TOTAL CHELTUIELI	C	1	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Partea a III-a CHELTUIELI SOCIALE CULTURALE												
INVATAMANT	64.10	2	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
TOTAL CHELTUIELI	65.10	3	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
CHELTUIELI CURENTE	01	4	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
TITLUL II BUNURI SI SERVICII	20	5	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
Hirana	20.03	6	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
Hirana pentru oameni	20.03	7	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
	20.03.01	8	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
Din Total Capitol:												
Servicii auxiliare pentru educatie	65.10.11	9	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00
Internate si contine pentru elevi	65.10.11.03	10	201.23	0.00	63.73	67.50	5.00	65.00	137.18	140.47	143.85	145.00

P R I M A R
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



Intocmit
Baboc Cristian



ANEXA 43.

Municipiul Barlad
Buget autofinantate

BUGET DE VENITURI SI CHELTUIELI 2025

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LICEUL TEHNOLOGIC PETRU RARES BARLAD

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate surselor celorlalte resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
VENITURI PROPRII	49.90	2	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
I. VENITURI CURENTE	00.02	3	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
C. VENITURI NEFISCALE	00.12	4	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Venituri din prestari de servicii si alte activitati	33.10	6	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Taxe si alte venituri in invatamant	33.10.05	7	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
TOTAL CHELTUIELI	00	1	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
CHELTUIELI CURENTE	01	2	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	3	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Bunuri si servicii	20.01	4	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Furnituri de birou	20.01.01	5	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
TOTAL CHELTUIELI	C	1	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
INVATAMANT	65.10	3	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
TOTAL CHELTUIELI	00	4	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
CHELTUIELI CURENTE	01	5	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	6	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Bunuri si servicii	20.01	7	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Furnituri de birou	20.01.01	8	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	de care crește bugetare cestrine stăpân gătit restanțe	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029

Din Total Capital:

Invatamant secundar	65.10.04	9	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00
Invatamant secundar superior	65.10.04.02	10	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00

P R I M A R
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader




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BUGET DE VENITURI SI CHELTUIELI 2025

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare desenate singura pafior resurse	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
TOTAL VENITURI	V	1	274.40	0.00	179.40	47.00	7.00	41.00	345.00	349.00	350.00	350.00
VENITURI PROPRII	49.90	2	274.40	0.00	179.40	47.00	7.00	41.00	345.00	349.00	350.00	350.00
I. VENITURI CURENTE	00.02	3	150.00	0.00	55.00	47.00	7.00	41.00	345.00	349.00	350.00	350.00
C. VENITURI NEFISCALE	00.12	4	150.00	0.00	55.00	47.00	7.00	41.00	345.00	349.00	350.00	350.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	150.00	0.00	55.00	47.00	7.00	41.00	345.00	349.00	350.00	350.00
Venturi din prestari de servicii si alte activitati	33.10	6	150.00	0.00	55.00	47.00	7.00	41.00	345.00	349.00	350.00	350.00
Taxe si alte venituri in invatamant	33.10.05	7	10.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	11.00	11.00
Contributia elevilor si studenilor pt internate,	33.10.14	8	70.00	0.00	25.00	20.00	0.00	25.00	260.00	262.00	262.00	262.00
canine si cantine												
Alte venituri din prestari de servicii si alte activitati	33.10.50	9	70.00	0.00	30.00	17.00	7.00	16.00	75.00	76.00	77.00	77.00
III. OPERATUNI FINANCIARE	00.16	10	124.40	0.00	124.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	11	124.40	0.00	124.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent	40.10.15	12	124.40	0.00	124.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru efectuarea de cheltuieli												
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	13	124.40	0.00	124.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
CHELTUIELI CURENTE	01	2	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
TTTLUL II BUNURI SI SERVICII	20	3	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
Bunuri si servicii	20.01	4	239.50	0.00	152.40	15.90	29.35	41.85	17.00	17.00	17.00	17.00
Furnituri de birou	20.01.01	5	2.00	0.00	0.40	0.40	0.40	0.80	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	6	10.00	0.00	7.00	0.00	1.00	2.00	5.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7	222.50	0.00	140.00	15.50	27.95	39.05	10.00	10.00	10.00	10.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare centralizate si/sau prin programe misane	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	9	22.25	0.00	1.80	10.45	10.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10	12.65	0.00	7.65	5.00	0.00	0.00	10.00	11.00	12.00	12.00
Alte obiecte de inventar	20.05.30	11	12.65	0.00	7.65	5.00	0.00	0.00	10.00	11.00	12.00	12.00

TOTAL CHELTUIELI	C	1	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
INVATAMANT	65.10	3	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
TOTAL CHELTUIELI	00	4	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
CHELTUIELI CURENTE	01	5	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
TITLUL II BUNURI SI SERVICII	20	6	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
Bunuri si servicii	20.01	7	239.50	0.00	152.40	15.90	29.35	41.85	17.00	17.00	17.00	17.00
Furnituri de birou	20.01.01	8	2.00	0.00	0.40	0.40	0.40	0.80	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	9	10.00	0.00	7.00	0.00	1.00	2.00	5.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10	222.50	0.00	140.00	15.50	27.95	39.05	10.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	12	22.25	0.00	1.80	10.45	10.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	13	12.65	0.00	7.65	5.00	0.00	0.00	10.00	11.00	12.00	12.00
Alte obiecte de inventar	20.05.30	14	12.65	0.00	7.65	5.00	0.00	0.00	10.00	11.00	12.00	12.00
Din Total Capital:												
Invatamant secundar	65.10.04	15	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00
Invatamant secundar superior	65.10.04.02	16	274.40	0.00	161.85	31.35	39.35	41.85	27.00	28.00	29.00	29.00

PRIMAR
Boros Dumitru



Director Economic
Ec. Angheluta Liviu Toader



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Boboc Cristian



Nr. Inreg. INT 1411 / 24.03.2025

ANEXA 5

NUMAR DE POSTURI APROBATE ANUL 2025

ANEXA LA

Nr.crt	ACTIVITATEA	Nr.de posturi
1	APARATUL DE SPECIALITATE AL PRIMARULUI	141
	TOTAL CAPITOL 51	141
2	DIRECTIA DE ASISTENTA SOCIALA	33
3	ASISTENTI PERSONALI	300
	TOTAL CAPITOL 68	333
4	MEDICI, ASISTENTI MEDICALI SI MEDIATORI SANITARI	47
	TOTAL CAPITOL 66	47
5	SERVICIUL VOLUNTAR PENTRU SITUATII DE URGENTA	11
	TOTAL CAPITOL 61	11
6	SERVICIUL PUBLIC COMUNITAR LOCAL DE EVIDENTA A PERSOANELOR	22
	TOTAL CAPITOL 54	22
7	DIRECTIA CULTURA	22
8	DIRECTIA SERVICII EDILITARE	80
9	SERVICIUL PUBLIC "GRADINA ZOOLOGICA"	28
	TOTAL CAPITOL 67	130
10	SERVICIUL ADMINISTRAREA FONDULUI LOCATIV SI GESTIONARE TAXA DE SALUBRITATE, INTRETINERE SI REPARATII PATRIMONIU	20
	TOTAL CAPITOL 70	20
11	POLITIA LOCALA BARLAD	70
12	CLUB SPORTIV RUGBY	19
13	DIRECTIA PENTRU ADMINISTRAREA PIETELOR, PARCARILOR SI CIMITIRELOR	124
14	UNITATI DE INVATAMANT	1082
	TOTAL	1295
	TOTAL GENERAL	1999

PRIMAR,

Av.Dumitru BOROS

SEF SERVICIU RESURSE UMANE,

Ec.Irina Gabriela BACIU