Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: ORAS LIPOVA

Formular **11/01**

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

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	36,445.71		8,478.07	11,945.65	8,675.75	7,346.24	41,845.06	43,078.23	43,914.94
499002	VENITURI PROPRII	24,898.35		7,001.90	8,157.27	5,420.57	4,318.61	33,512.46	34,494.63	35,093.34
000202	I. VENITURI CURENTE	35,700.09		8,346.81	11,732.53	8,472.63	7,148.12	41,845.06	43,078.23	43,914.94
000302	A. VENITURI FISCALE	30,344.72		7,173.67	9,152.97	7,470.79	6,547.29	29,227.17	29,837.02	30,447.55
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	11,056.74		2,708.56	2,782.68	2,782.76	2,782.74	11,438.58	11,442.83	11,445.66
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	11,056.74		2,708.56	2,782.68	2,782.76	2,782.74	11,438.58	11,442.83	11,445.66
0302	Impozit pe venit	141.74		46.20	31.80	31.88	31.86	144.58	148.83	151.66
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	141.74		46.20	31.80	31.88	31.86	144.58	148.83	151.66
0402	Cote si sume defalcate din impozitul pe venit	10,915.00		2,662.36	2,750.88	2,750.88	2,750.88	11,294.00	11,294.00	11,294.00
040201	Cote defalcate din impozitul pe venit	10,915.00		2,662.36	2,750.88	2,750.88	2,750.88	10,915.00	10,915.00	10,915.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	379.00	379.00	379.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	5,549.24		2,165.20	1,923.25	1,080.77	380.02	6,060.24	6,326.74	6,437.70
0702	Impozite si taxe pe proprietate	5,549.24		2,165.20	1,923.25	1,080.77	380.02	6,060.24	6,326.74	6,437.70
070201	Impozit si taxa pe cladiri	3,364.59		780.00	1,595.85	841.01	147.73	3,531.89	3,732.84	3,800.13
07020101	Impozit pe cladiri de la persoane fizice	719.50		430.00	200.00	44.80	44.70	833.89	955.48	969.87
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,645.09		350.00	1,395.85	796.21	103.03	2,698.00	2,777.36	2,830.26
070202	Impozit si taxa pe teren	2,029.55		1,339.00	291.10	203.46	195.99	2,370.15	2,431.04	2,471.61
07020201	Impozit pe terenuri de la persoane fizice	695.30		422.00	91.10	91.00	91.20	809.21	830.07	843.97
07020202	Impozit si taxa pe teren de la persoane juridice	618.92		334.00	100.00	92.46	92.46	731.30	749.87	762.24
07020203	Impozitul pe terenul din extravilan	715.33		583.00	100.00	20.00	12.33	829.64	851.10	865.40
070203	Taxe judiciare de timbru si alte taxe de timbru	155.10		46.20	36.30	36.30	36.30	158.20	162.86	165.96

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,891.34		2,099.91	4,147.04	3,433.56	3,210.83	10,764.00	11,077.68	11,557.47
1102	Sume defalcate din TVA	10,801.74		1,344.91	3,575.26	3,052.06	2,829.51	8,332.60	8,583.60	8,821.60
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,962.74		1,344.91	2,208.09	2,208.10	2,201.64	8,332.60	8,583.60	8,821.60
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,839.00		0.00	1,367.17	843.96	627.87	0.00	0.00	0.00
1502	Taxe pe servicii specifice	456.00		150.00	102.00	102.00	102.00	465.12	478.80	487.92
150250	Alte taxe pe servicii specifice	456.00		150.00	102.00	102.00	102.00	465.12	478.80	487.92
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,633.60		605.00	469.78	279.50	279.32	1,966.28	2,015.28	2,247.95
160202	Impozit pe mijloacele de transport	1,579.70		590.00	450.00	269.94	269.76	1,911.30	1,958.68	2,190.28
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,250.82		490.00	300.00	230.41	230.41	1,575.84	1,613.36	1,838.38
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	328.88		100.00	150.00	39.53	39.35	335.46	345.32	351.90
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	53.90		15.00	19.78	9.56	9.56	54.98	56.60	57.67
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	847.40		200.00	300.00	173.70	173.70	964.35	989.77	1,006.72
1802	Alte impozite si taxe fiscale	847.40		200.00	300.00	173.70	173.70	964.35	989.77	1,006.72
180250	Alte impozite si taxe	847.40		200.00	300.00	173.70	173.70	964.35	989.77	1,006.72
001202	C. VENITURI NEFISCALE	5,355.37		1,173.14	2,579.56	1,001.84	600.83	12,617.89	13,241.21	13,467.39
001302	C1. VENITURI DIN PROPRIETATE	3,658.31		605.00	1,811.01	744.95	497.35	4,017.80	4,127.15	4,200.04
3002	Venituri din proprietate	3,658.31		605.00	1,811.01	744.95	497.35	4,017.80	4,127.15	4,200.04
300205	Venituri din concesiuni si inchirieri	2,821.01		590.00	1,411.01	533.80	286.20	3,063.75	3,147.98	3,204.13
30020501	Redevente miniere.	2,365.09		390.00	1,261.01	480.84	233.24	2,398.71	2,469.26	2,516.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	455.92		200.00	150.00	52.96	52.96	665.04	678.72	687.83
300250	Alte venituri din proprietate	837.30		15.00	400.00	211.15	211.15	954.05	979.17	995.91
001402	C2. VANZARI DE BUNURI SI SERVICII	1,697.06		568.14	768.55	256.89	103.48	8,600.09	9,114.06	9,267.35
3302	Venituri din prestari de servicii si alte activitati	28.00		20.50	2.50	2.50	2.50	28.56	29.40	29.96
330208	Venituri din prestari de servicii	10.00		2.50	2.50	2.50	2.50	10.20	10.50	10.70
330226	Venituri din despagubiri	8.00		8.00	0.00	0.00	0.00	8.16	8.40	8.56
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	10.00		10.00	0.00	0.00	0.00	10.20	10.50	10.70

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3402	Venituri din taxe administrative, eliberari permise	5.38		2.10	2.28	0.50	0.50	5.49	5.65	5.76
340202	Taxe extrajudiciare de timbru	4.28		1.60	1.68	0.50	0.50	4.37	4.49	4.58
340250	Alte venituri din taxe administrative, eliberari permise	1.10		0.50	0.60	0.00	0.00	1.12	1.16	1.18
3502	Amenzi, penalitati si confiscari	383.18		93.00	150.00	70.09	70.09	590.84	602.34	610.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	380.18		90.00	150.00	70.09	70.09	587.78	599.19	606.79
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	380.18		90.00	150.00	70.09	70.09	587.78	599.19	606.79
350250	Alte amenzi, penalitati si confiscari	3.00		3.00	0.00	0.00	0.00	3.06	3.15	3.21
3602	Diverse venituri	1,280.50		452.54	613.77	183.80	30.39	7,975.20	8,476.67	8,621.63
360206	Taxe speciale	903.41		450.00	300.00	153.41	0.00	2,037.16	2,067.66	2,088.00
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	2.00		2.00	0.00	0.00	0.00	2.04	2.10	2.14
360250	Alte venituri	375.09		0.54	313.77	30.39	30.39	5,936.00	6,406.91	6,531.49
001702	IV. SUBVENTII	745.62		131.26	213.12	203.12	198.12	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	745.62		131.26	213.12	203.12	198.12	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	745.62		131.26	213.12	203.12	198.12	0.00	0.00	0.00
002002	B. Curente	745.62		131.26	213.12	203.12	198.12	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	580.62		91.26	163.12	163.12	163.12	0.00	0.00	0.00
420242	Sume primite de administratiile locale în cadrul programelor FEGA implementate de APIA	165.00		40.00	50.00	40.00	35.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	36,445.71	3,548.59	8,478.07	11,945.65	8,675.75	7,346.24	41,845.06	43,078.23	43,914.94
01	CHELTUIELI CURENTE	35,407.28	3,548.59	8,173.64	11,637.65	8,462.75	7,133.24	40,785.87	41,987.88	42,803.82
10	TITLUL I CHELTUIELI DE PERSONAL	17,581.57	0.00	3,498.13	4,919.00	4,619.45	4,544.99	17,815.90	18,339.89	18,689.22
1001	Cheltuieli salariale in bani	17,012.13	0.00	3,399.86	4,673.64	4,505.47	4,433.16	X	X	X
100101	Salarii de baza	15,405.06	0.00	3,086.68	4,202.91	4,095.36	4,020.11	X	X	X
100105	Sporuri pentru conditii de munca	429.62	0.00	69.39	118.03	121.20	121.00	X	X	X
100106	Alte sporuri	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	253.34	0.00	44.69	69.55	69.55	69.55	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	115.00	0.00	26.00	59.50	10.50	19.00	X	X	X
100117	Indemnizatii de hrana	667.80	0.00	150.14	179.30	171.86	166.50	X	X	X
100130	Alte drepturi salariale in bani	111.31	0.00	22.96	34.35	27.00	27.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1002	Cheltuieli salariale in natura	231.61	0.00	22.99	155.42	26.60	26.60	X	X	X
100202	Norme de hrana	102.79	0.00	22.99	26.60	26.60	26.60	X	X	X
100206	Vouchere de vacanta	128.82	0.00	0.00	128.82	0.00	0.00	X	X	X
1003	Contributii	337.83	0.00	75.28	89.94	87.38	85.23	X	X	X
100307	Contributia asiguratorie pentru munca	337.83	0.00	75.28	89.94	87.38	85.23	X	X	X
20	TITLUL II BUNURI SI SERVICII	12,429.01	3,548.59	3,848.89	4,726.27	2,466.60	1,387.25	13,154.18	13,543.06	13,813.59
2001	Bunuri si servicii	6,384.38	2,225.50	2,059.06	2,426.60	1,050.10	848.62	X	X	X
200101	Furnituri de birou	91.22	17.34	5.22	44.50	28.00	13.50	X	X	X
200102	Materiale pentru curatenie	140.09	4.89	5.49	53.10	49.50	32.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	3,653.74	1,776.90	1,457.00	1,401.54	436.80	358.40	X	X	X
200104	Apa, canal si salubritate	445.66	144.78	94.66	187.60	87.50	75.90	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	242.10	18.75	48.15	67.95	63.00	63.00	X	X	X
200106	Piese de schimb	83.78	4.75	1.78	31.50	30.50	20.00	X	X	X
200107	Transport	58.20	0.00	8.20	20.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	138.81	1.62	32.41	37.50	34.40	34.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	129.28	12.41	24.88	45.90	29.70	28.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,401.50	244.06	381.27	537.01	275.70	207.52	X	X	X
2002	Reparatii curente	447.34	36.85	26.58	203.78	186.98	30.00	X	X	X
2004	Medicamente si materiale sanitare	6.82	0.64	0.32	3.50	3.00	0.00	X	X	X
200401	Medicamente	2.67	0.07	0.07	1.30	1.30	0.00	X	X	X
200402	Materiale sanitare	3.45	0.57	0.25	1.70	1.50	0.00	X	X	X
200404	Dezinfectanti	0.70	0.00	0.00	0.50	0.20	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	167.70	0.70	34.70	82.00	41.00	10.00	X	X	X
200501	Uniforme si echipament	17.00	0.00	0.00	15.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	150.70	0.70	34.70	67.00	39.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	15.39	0.00	2.00	5.13	4.33	3.93	X	X	X
200601	Deplasari interne, detasari, transferari	15.39	0.00	2.00	5.13	4.33	3.93	X	X	X
2011	Carti, publicatii si materiale documentare	70.50	11.58	11.58	19.64	19.64	19.64	X	X	X
2013	Pregatire profesionala	20.50	0.00	5.85	10.50	2.50	1.65	X	X	X
2014	Protectia muncii	31.22	0.00	7.00	9.40	7.50	7.32	X	X	X
2030	Alte cheltuieli	5,285.16	1,273.32	1,701.80	1,965.72	1,151.55	466.09	X	X	X
203004	Chirii	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	5,267.16	1,273.32	1,697.30	1,961.22	1,147.05	461.59	X	X	X
30	TITLUL III DOBANZI	345.00	0.00	102.33	112.67	130.00	0.00	351.90	362.25	369.15
3001	Dobanzi aferente datoriei publice interne	345.00	0.00	102.33	112.67	130.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	345.00	0.00	102.33	112.67	130.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,223.00	0.00	43.00	728.00	313.00	139.00	1,247.46	1,284.15	1,308.61
5101	Transferuri curente	1,223.00	0.00	43.00	728.00	313.00	139.00	X	X	X
510101	Transferuri catre institutii publice	423.00	0.00	43.00	180.00	100.00	100.00	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	800.00	0.00	0.00	548.00	213.00	39.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,828.70	0.00	681.29	1,151.71	933.70	1,062.00	8,216.43	8,458.53	8,623.25
5702	Ajutoare sociale	3,828.70	0.00	681.29	1,151.71	933.70	1,062.00	X	X	X
570201	Ajutoare sociale in numerar	3,473.79	0.00	681.29	885.50	908.50	998.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.90	0.00	0.00	5.20	5.20	3.50	X	X	X
570205	Suport alimentar	341.01	0.00	0.00	261.01	20.00	60.00	X	X	X
79	OPERATIUNI FINANCIARE	1,038.43	0.00	304.43	308.00	213.00	213.00	1,059.19	1,090.35	1,111.12
81	TITLUL XIX RAMBURSARI DE CREDITE	1,038.43	0.00	304.43	308.00	213.00	213.00	1,059.19	1,090.35	1,111.12
8102	Rambursari de credite interne	1,038.43	0.00	304.43	308.00	213.00	213.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,038.43	0.00	304.43	308.00	213.00	213.00	X	X	X
5002	Partea I-a Servicii publice generale	11,518.45	1,040.40	3,017.96	3,118.07	2,777.41	2,605.01	12,098.18	12,454.01	12,691.22
5102	Autoritati publice si actiuni externe	10,593.15	1,025.57	2,775.48	2,839.35	2,508.66	2,469.66	11,151.82	11,479.82	11,698.47
01	CHELTUIELI CURENTE	10,593.15	1,025.57	2,775.48	2,839.35	2,508.66	2,469.66	11,151.82	11,479.82	11,698.47
10	TITLUL I CHELTUIELI DE PERSONAL	6,837.67	0.00	1,232.64	1,770.65	1,917.19	1,917.19	6,974.41	7,179.53	7,316.29
1001	Cheltuieli salariale in bani	6,648.08	0.00	1,205.15	1,691.41	1,875.76	1,875.76	X	X	X
100101	Salarii de baza	5,777.48	0.00	1,079.90	1,460.56	1,618.51	1,618.51	X	X	X
100105	Sporuri pentru conditii de munca	279.76	0.00	34.56	69.80	87.70	87.70	X	X	X
100106	Alte sporuri	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	253.34	0.00	44.69	69.55	69.55	69.55	X	X	X
100117	Indemnizatii de hrana	241.62	0.00	40.12	61.50	70.00	70.00	X	X	X
100130	Alte drepturi salariale in bani	65.88	0.00	5.88	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	41.62	0.00	0.00	41.62	0.00	0.00	X	X	X
100206	Vouchere de vacanta	41.62	0.00	0.00	41.62	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	147.97	0.00	27.49	37.62	41.43	41.43	X	X	X
100307	Contributia asiguratorie pentru munca	147.97	0.00	27.49	37.62	41.43	41.43	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,755.48	1,025.57	1,542.84	1,068.70	591.47	552.47	4,177.41	4,300.29	4,382.18
2001	Bunuri si servicii	1,839.05	690.14	733.01	490.54	321.50	294.00	X	X	X
200101	Furnituri de birou	41.10	15.42	1.10	30.00	10.00	0.00	X	X	X
200102	Materiale pentru curatenie	20.49	4.89	0.49	10.00	10.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,074.09	505.68	563.55	210.54	150.00	150.00	X	X	X
200104	Apa, canal si salubritate	126.10	66.44	31.10	35.00	30.00	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	54.31	3.21	11.31	15.00	14.00	14.00	X	X	X
200106	Piese de schimb	29.08	1.21	0.08	12.00	12.00	5.00	X	X	X
200107	Transport	58.20	0.00	8.20	20.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	121.41	1.62	28.41	33.00	30.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	17.10	12.41	1.60	15.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	297.17	79.26	87.17	110.00	50.00	50.00	X	X	X
2002	Reparatii curente	133.77	30.64	18.77	50.00	35.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	67.39	0.61	30.39	22.00	10.00	5.00	X	X	X
200530	Alte obiecte de inventar	67.39	0.61	30.39	22.00	10.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	9.39	0.00	0.90	2.83	2.83	2.83	X	X	X
200601	Deplasari interne, detasari, transferari	9.39	0.00	0.90	2.83	2.83	2.83	X	X	X
2011	Carti, publicatii si materiale documentare	70.50	11.58	11.58	19.64	19.64	19.64	X	X	X
2013	Pregatire profesionala	3.50	0.00	0.00	2.00	1.50	0.00	X	X	X
2014	Protectia muncii	5.50	0.00	0.50	3.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	1,626.38	292.60	747.69	478.69	200.00	200.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,626.38	292.60	747.69	478.69	200.00	200.00	X	X	X
510201	Autoritati executive si legislative	10,593.15	1,025.57	2,775.48	2,839.35	2,508.66	2,469.66	11,151.82	11,479.82	11,698.47
51020103	Autoritati executive	10,593.15	1,025.57	2,775.48	2,839.35	2,508.66	2,469.66	11,151.82	11,479.82	11,698.47
5402	Alte servicii publice generale	580.30	14.83	140.15	166.05	138.75	135.35	594.46	611.94	623.60
01	CHELTUIELI CURENTE	580.30	14.83	140.15	166.05	138.75	135.35	594.46	611.94	623.60
10	TITLUL I CHELTUIELI DE PERSONAL	530.29	0.00	130.74	135.85	131.85	131.85	540.90	556.80	567.41
1001	Cheltuieli salariale in bani	514.41	0.00	127.86	128.85	128.85	128.85	X	X	X
100101	Salarii de baza	475.89	0.00	118.89	119.00	119.00	119.00	X	X	X
100105	Sporuri pentru conditii de munca	19.16	0.00	4.16	5.00	5.00	5.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100117	Indemnizatii de hrana	19.36	0.00	4.81	4.85	4.85	4.85	X	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
1003	Contributii	11.88	0.00	2.88	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.88	0.00	2.88	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	50.01	14.83	9.41	30.20	6.90	3.50	53.56	55.14	56.19
2001	Bunuri si servicii	45.01	14.83	9.41	25.20	6.90	3.50	X	X	X
200101	Furnituri de birou	5.50	0.00	0.00	2.00	2.00	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	35.41	14.83	9.41	20.00	4.00	2.00	X	X	X
200104	Apa, canal si salubritate	0.60	0.00	0.00	0.30	0.30	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.20	0.00	0.00	0.00	0.20	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.80	0.00	0.00	0.40	0.40	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	580.30	14.83	140.15	166.05	138.75	135.35	594.46	611.94	623.60
5502	Tranzactii privind datoria publica si imprumuturi	345.00	0.00	102.33	112.67	130.00	0.00	351.90	362.25	369.15
01	CHELTUIELI CURENTE	345.00	0.00	102.33	112.67	130.00	0.00	351.90	362.25	369.15
30	TITLUL III DOBANZI	345.00	0.00	102.33	112.67	130.00	0.00	351.90	362.25	369.15
3001	Dobanzi aferente datoriei publice interne	345.00	0.00	102.33	112.67	130.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	345.00	0.00	102.33	112.67	130.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,408.42	9.92	472.15	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
6102	Ordine publica si siguranta nationala	1,408.42	9.92	472.15	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
01	CHELTUIELI CURENTE	1,408.42	9.92	472.15	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,268.40	0.00	454.24	385.26	214.45	214.45	1,293.77	1,331.83	1,357.20
1001	Cheltuieli salariale in bani	1,126.33	0.00	422.52	336.81	183.50	183.50	X	X	X
100101	Salarii de baza	1,020.47	0.00	380.47	302.00	169.00	169.00	X	X	X
100105	Sporuri pentru conditii de munca	43.51	0.00	15.00	13.51	7.50	7.50	X	X	X
100117	Indemnizatii de hrana	16.92	0.00	9.97	6.95	0.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	45.43	0.00	17.08	14.35	7.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	117.19	0.00	22.99	41.00	26.60	26.60	X	X	X
100202	Norme de hrana	102.79	0.00	22.99	26.60	26.60	26.60	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	14.40	0.00	0.00	14.40	0.00	0.00	X	X	X
1003	Contributii	24.88	0.00	8.73	7.45	4.35	4.35	X	X	X
100307	Contributia asiguratorie pentru munca	24.88	0.00	8.73	7.45	4.35	4.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	140.02	9.92	17.91	85.11	26.50	10.50	191.77	197.43	201.20
2001	Bunuri si servicii	84.52	9.92	17.91	36.61	19.50	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	26.77	7.08	9.77	13.00	2.00	2.00	X	X	X
200104	Apa, canal si salubritate	4.51	0.00	1.01	2.00	1.50	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	31.10	2.34	6.15	10.95	7.00	7.00	X	X	X
200106	Piese de schimb	8.34	0.34	0.34	4.50	3.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	13.30	0.16	0.64	5.66	5.50	1.50	X	X	X
2002	Reparatii curente	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.50	0.00	0.00	18.50	2.00	0.00	X	X	X
200501	Uniforme si echipament	17.00	0.00	0.00	15.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
610203	Ordine publica	897.78	1.14	209.53	246.85	222.45	218.95	923.90	951.07	969.20
61020304	Politie locala	897.78	1.14	209.53	246.85	222.45	218.95	923.90	951.07	969.20
610205	Protectie civila si protectia contra incendiilor	510.64	8.78	262.62	223.52	18.50	6.00	561.64	578.19	589.20
6302	Partea a III-a Cheltuieli Social - Culturale	17,269.83	518.81	2,765.10	5,780.45	4,588.19	4,136.09	21,350.81	21,981.19	22,416.02
6502	Invatamant	2,777.03	0.00	410.25	1,049.16	781.98	535.64	6,568.12	6,763.66	6,908.67
01	CHELTUIELI CURENTE	2,777.03	0.00	410.25	1,049.16	781.98	535.64	6,568.12	6,763.66	6,908.67
10	TITLUL I CHELTUIELI DE PERSONAL	220.20	0.00	26.00	87.00	49.35	57.85	107.30	110.46	112.56
1001	Cheltuieli salariale in bani	215.54	0.00	26.00	84.64	48.20	56.70	X	X	X
100101	Salarii de baza	90.15	0.00	0.00	22.55	33.80	33.80	X	X	X
100105	Sporuri pentru conditii de munca	4.80	0.00	0.00	1.20	1.80	1.80	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	115.00	0.00	26.00	59.50	10.50	19.00	X	X	X
100117	Indemnizatii de hrana	5.59	0.00	0.00	1.39	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	3.06	0.00	0.00	0.76	1.15	1.15	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	3.06	0.00	0.00	0.76	1.15	1.15	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,918.92	0.00	314.75	579.45	661.43	363.29	1,499.00	1,545.00	1,587.00
2001	Bunuri si servicii	1,436.12	0.00	296.80	395.10	399.50	344.72	X	X	X
200101	Furnituri de birou	37.20	0.00	2.20	9.50	13.50	12.00	X	X	X
200102	Materiale pentru curatenie	114.00	0.00	5.00	40.00	37.00	32.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	307.00	0.00	63.40	87.40	83.80	72.40	X	X	X
200104	Apa, canal si salubritate	182.00	0.00	45.00	49.00	44.00	44.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.20	0.00	4.00	4.50	4.20	4.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	109.80	0.00	23.20	29.00	28.80	28.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	668.92	0.00	154.00	175.70	188.20	151.02	X	X	X
2002	Reparatii curente	164.48	0.00	0.00	32.50	131.98	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	43.00	0.00	0.00	15.00	23.00	5.00	X	X	X
200530	Alte obiecte de inventar	43.00	0.00	0.00	15.00	23.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	1.10	2.30	1.50	1.10	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	1.10	2.30	1.50	1.10	X	X	X
2013	Pregatire profesionala	17.00	0.00	5.85	8.50	1.00	1.65	X	X	X
2014	Protectia muncii	25.72	0.00	6.50	6.40	6.50	6.32	X	X	X
2030	Alte cheltuieli	226.60	0.00	4.50	119.65	97.95	4.50	X	X	X
203004	Chirii	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	208.60	0.00	0.00	115.15	93.45	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	637.91	0.00	69.50	382.71	71.20	114.50	4,961.82	5,108.20	5,209.11
5702	Ajutoare sociale	637.91	0.00	69.50	382.71	71.20	114.50	X	X	X
570201	Ajutoare sociale in numerar	283.00	0.00	69.50	116.50	46.00	51.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.90	0.00	0.00	5.20	5.20	3.50	X	X	X
570205	Suport alimentar	341.01	0.00	0.00	261.01	20.00	60.00	X	X	X
650203	Invatamant prescolar si primar	685.45	0.00	96.20	239.10	208.70	141.45	492.30	505.46	513.56
65020301	Invatamant prescolar	188.85	0.00	9.10	103.00	72.25	4.50	0.00	0.00	0.00
65020302	Invatamant primar	496.60	0.00	87.10	136.10	136.45	136.95	492.30	505.46	513.56
650204	Invatamant secundar	1,736.67	0.00	314.05	543.85	548.08	330.69	1,541.00	1,590.00	1,638.00
65020401	Invatamant secundar inferior	442.70	0.00	83.10	165.30	103.20	91.10	490.00	480.00	499.00
65020402	Invatamant secundar superior	1,273.97	0.00	225.95	372.55	440.88	234.59	1,011.00	1,060.00	1,088.00
65020403	Invatamant profesional	20.00	0.00	5.00	6.00	4.00	5.00	40.00	50.00	51.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650211	Servicii auxiliare pentru educatie	341.01	0.00	0.00	261.01	20.00	60.00	4,520.64	4,653.60	4,742.24
65021130	Alte servicii auxiliare	341.01	0.00	0.00	261.01	20.00	60.00	4,520.64	4,653.60	4,742.24
650250	Alte cheltuieli in domeniul invatamantului	13.90	0.00	0.00	5.20	5.20	3.50	14.18	14.60	14.87
6602	Sanatate	1,381.42	4.56	101.41	718.21	372.20	189.60	1,409.05	1,450.53	1,478.14
01	CHELTUIELI CURENTE	1,381.42	4.56	101.41	718.21	372.20	189.60	1,409.05	1,450.53	1,478.14
10	TITLUL I CHELTUIELI DE PERSONAL	554.47	0.00	98.17	156.50	150.20	149.60	565.55	582.20	593.28
1001	Cheltuieli salariale in bani	537.01	0.00	96.01	148.15	146.65	146.20	X	X	X
100101	Salarii de baza	479.67	0.00	91.27	129.55	129.55	129.30	X	X	X
100105	Sporuri pentru conditii de munca	43.95	0.00	1.55	15.00	13.80	13.60	X	X	X
100117	Indemnizatii de hrana	13.39	0.00	3.19	3.60	3.30	3.30	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	12.66	0.00	2.16	3.55	3.55	3.40	X	X	X
100307	Contributia asiguratorie pentru munca	12.66	0.00	2.16	3.55	3.55	3.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	26.95	4.56	3.24	13.71	9.00	1.00	27.50	28.33	28.86
2001	Bunuri si servicii	6.94	1.29	0.94	4.00	2.00	0.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.94	1.29	0.94	3.00	2.00	0.00	X	X	X
2002	Reparatii curente	0.08	0.00	0.00	0.08	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	6.82	0.64	0.32	3.50	3.00	0.00	X	X	X
200401	Medicamente	2.67	0.07	0.07	1.30	1.30	0.00	X	X	X
200402	Materiale sanitare	3.45	0.57	0.25	1.70	1.50	0.00	X	X	X
200404	Dezinfectanti	0.70	0.00	0.00	0.50	0.20	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
2030	Alte cheltuieli	10.61	2.63	1.98	4.63	3.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.61	2.63	1.98	4.63	3.00	1.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	800.00	0.00	0.00	548.00	213.00	39.00	816.00	840.00	856.00
5101	Transferuri curente	800.00	0.00	0.00	548.00	213.00	39.00	X	X	X
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	800.00	0.00	0.00	548.00	213.00	39.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
660206	Servicii medicale in unitati sanitare cu paturi	800.00	0.00	0.00	548.00	213.00	39.00	816.00	840.00	856.00
66020601	Spitale generale	800.00	0.00	0.00	548.00	213.00	39.00	816.00	840.00	856.00
660208	Servicii de sanatate publica	157.49	0.44	37.44	43.35	39.55	37.15	160.63	165.38	168.52
660250	Alte cheltuieli in domeniul sanatatii	423.93	4.12	63.97	126.86	119.65	113.45	432.42	445.15	453.62
66025050	Alte institutii si actiuni sanitare	423.93	4.12	63.97	126.86	119.65	113.45	432.42	445.15	453.62
6702	Cultura, recreere si religie	2,321.65	514.25	421.19	1,096.06	415.10	389.30	2,368.10	2,437.78	2,484.20
01	CHELTUIELI CURENTE	1,469.65	514.25	208.19	883.06	202.10	176.30	1,499.06	1,543.18	1,572.56
10	TITLUL I CHELTUIELI DE PERSONAL	66.69	0.00	40.05	26.64	0.00	0.00	68.03	70.03	71.36
1001	Cheltuieli salariale in bani	65.21	0.00	39.17	26.04	0.00	0.00	X	X	X
100101	Salarii de baza	59.40	0.00	35.50	23.90	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	2.69	0.00	1.70	0.99	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	3.12	0.00	1.97	1.15	0.00	0.00	X	X	X
1003	Contributii	1.48	0.00	0.88	0.60	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.48	0.00	0.88	0.60	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	979.96	514.25	125.14	676.42	102.10	76.30	999.57	1,029.00	1,048.59
2001	Bunuri si servicii	531.91	426.05	28.21	468.50	22.50	12.70	X	X	X
200102	Materiale pentru curatenie	0.10	0.00	0.00	0.10	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	405.11	348.71	11.86	369.25	12.00	12.00	X	X	X
200104	Apa, canal si salubritate	126.55	77.34	16.35	99.00	10.50	0.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.15	0.00	0.00	0.15	0.00	0.00	X	X	X
2002	Reparatii curente	6.20	1.08	0.00	6.20	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	436.85	87.12	96.93	196.72	79.60	63.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	436.85	87.12	96.93	196.72	79.60	63.60	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	423.00	0.00	43.00	180.00	100.00	100.00	431.46	444.15	452.61
5101	Transferuri curente	423.00	0.00	43.00	180.00	100.00	100.00	X	X	X
510101	Transferuri catre institutii publice	423.00	0.00	43.00	180.00	100.00	100.00	X	X	X
79	OPERATIUNI FINANCIARE	852.00	0.00	213.00	213.00	213.00	213.00	869.04	894.60	911.64
81	TITLUL XIX RAMBURSARI DE CREDITE	852.00	0.00	213.00	213.00	213.00	213.00	869.04	894.60	911.64
8102	Rambursari de credite interne	852.00	0.00	213.00	213.00	213.00	213.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
810205	Rambursari de credite aferente datoriei publice interne locale	852.00	0.00	213.00	213.00	213.00	213.00	X	X	X
670203	Servicii culturale	1,408.77	345.51	298.11	647.96	239.50	223.20	1,436.95	1,479.24	1,507.41
67020302	Biblioteci publice comunale, orasenesti, municipale	0.50	0.00	0.00	0.50	0.00	0.00	0.51	0.53	0.54
67020306	Case de cultura	437.42	321.99	51.78	364.94	10.50	10.20	446.17	459.32	468.06
67020312	Consolidarea si restaurarea monumentelor istorice	852.00	0.00	213.00	213.00	213.00	213.00	869.04	894.60	911.64
67020330	Alte servicii culturale	118.85	23.52	33.33	69.52	16.00	0.00	121.23	124.79	127.17
670205	Servicii recreative si sportive	912.88	168.74	123.08	448.10	175.60	166.10	931.15	958.54	976.79
67020501	Sport	584.88	104.06	59.48	310.90	112.00	102.50	596.58	614.13	625.82
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	328.00	64.68	63.60	137.20	63.60	63.60	334.57	344.41	350.97
6802	Asigurari si asistenta sociala	10,789.73	0.00	1,832.25	2,917.02	3,018.91	3,021.55	11,005.54	11,329.22	11,545.01
01	CHELTUIELI CURENTE	10,789.73	0.00	1,832.25	2,917.02	3,018.91	3,021.55	11,005.54	11,329.22	11,545.01
10	TITLUL I CHELTUIELI DE PERSONAL	7,598.94	0.00	1,220.46	2,148.02	2,156.41	2,074.05	7,750.93	7,978.89	8,130.87
1001	Cheltuieli salariale in bani	7,421.03	0.00	1,193.75	2,062.62	2,122.51	2,042.15	X	X	X
100101	Salarii de baza	7,063.53	0.00	1,118.03	1,969.50	2,025.50	1,950.50	X	X	X
100105	Sporuri pentru conditii de munca	14.40	0.00	0.00	3.60	5.40	5.40	X	X	X
100117	Indemnizatii de hrana	343.10	0.00	75.72	89.52	91.61	86.25	X	X	X
1002	Cheltuieli salariale in natura	52.80	0.00	0.00	52.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	52.80	0.00	0.00	52.80	0.00	0.00	X	X	X
1003	Contributii	125.11	0.00	26.71	32.60	33.90	31.90	X	X	X
100307	Contributia asiguratorie pentru munca	125.11	0.00	26.71	32.60	33.90	31.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,190.79	0.00	611.79	769.00	862.50	947.50	3,254.61	3,350.33	3,414.14
5702	Ajutoare sociale	3,190.79	0.00	611.79	769.00	862.50	947.50	X	X	X
570201	Ajutoare sociale in numerar	3,190.79	0.00	611.79	769.00	862.50	947.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	10,071.92	0.00	1,820.20	2,768.36	2,840.36	2,643.00	10,273.37	10,575.52	10,776.95
68020502	Asistenta sociala in caz de invaliditate	10,071.92	0.00	1,820.20	2,768.36	2,840.36	2,643.00	10,273.37	10,575.52	10,776.95
680215	Prevenirea excluderii sociale	276.05	0.00	12.05	39.00	12.50	212.50	281.57	289.85	295.37
68021501	Ajutor social	276.05	0.00	12.05	39.00	12.50	212.50	281.57	289.85	295.37
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	441.76	0.00	0.00	109.66	166.05	166.05	450.60	463.85	472.69
68025050	Alte cheltuieli in domeniul asistentei sociale	441.76	0.00	0.00	109.66	166.05	166.05	450.60	463.85	472.69
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,714.73	1,735.47	1,663.73	1,899.11	897.95	253.94	5,320.06	5,476.51	5,580.84

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7002	Locuinte, servicii si dezvoltare publica	2,291.04	939.95	915.03	951.11	249.95	174.95	2,398.07	2,468.58	2,515.61
01	CHELTUIELI CURENTE	2,291.04	939.95	915.03	951.11	249.95	174.95	2,398.07	2,468.58	2,515.61
10	TITLUL I CHELTUIELI DE PERSONAL	132.94	0.00	78.51	54.43	0.00	0.00	135.60	139.58	142.24
1001	Cheltuieli salariale in bani	130.09	0.00	76.86	53.23	0.00	0.00	X	X	X
100101	Salarii de baza	118.38	0.00	70.33	48.05	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	5.43	0.00	3.03	2.40	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	6.28	0.00	3.50	2.78	0.00	0.00	X	X	X
1003	Contributii	2.85	0.00	1.65	1.20	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.85	0.00	1.65	1.20	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,158.10	939.95	836.52	896.68	249.95	174.95	2,262.47	2,329.00	2,373.37
2001	Bunuri si servicii	1,898.18	903.52	802.13	768.65	201.20	126.20	X	X	X
200101	Furnituri de birou	6.92	1.92	1.92	2.50	2.50	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,805.36	900.60	799.01	701.35	185.00	120.00	X	X	X
200104	Apa, canal si salubritate	5.90	1.00	1.20	2.30	1.20	1.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	75.00	0.00	0.00	60.00	10.00	5.00	X	X	X
2002	Reparatii curente	46.64	2.10	1.64	45.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	208.28	34.33	32.75	78.03	48.75	48.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	208.28	34.33	32.75	78.03	48.75	48.75	X	X	X
700203	Locuinte	821.83	195.89	181.55	324.68	157.80	157.80	848.47	873.42	890.06
70020301	Dezvoltarea sistemului de locuinte	821.83	195.89	181.55	324.68	157.80	157.80	848.47	873.42	890.06
700206	Iluminat public si electrificari rurale	1,151.92	696.57	640.54	429.48	70.95	10.95	1,174.96	1,209.51	1,232.55
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	317.29	47.49	92.94	196.95	21.20	6.20	374.64	385.65	393.00
7402	Protectia mediului	2,423.69	795.52	748.70	948.00	648.00	78.99	2,921.99	3,007.93	3,065.23
01	CHELTUIELI CURENTE	2,423.69	795.52	748.70	948.00	648.00	78.99	2,921.99	3,007.93	3,065.23
20	TITLUL II BUNURI SI SERVICII	2,423.69	795.52	748.70	948.00	648.00	78.99	2,921.99	3,007.93	3,065.23
2030	Alte cheltuieli	2,423.69	795.52	748.70	948.00	648.00	78.99	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,423.69	795.52	748.70	948.00	648.00	78.99	X	X	X
740205	Salubritate si gestiunea deseurilor	2,423.69	795.52	748.70	948.00	648.00	78.99	2,921.99	3,007.93	3,065.23

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
74020501	Salubritate	2,423.69	795.52	748.70	948.00	648.00	78.99	2,921.99	3,007.93	3,065.23
7902	Partea a V-a Actiuni economice	1,534.28	243.99	559.13	677.65	171.25	126.25	1,590.47	1,637.26	1,668.46
8302	Agricultura, silvicultura, piscicultura si vanatoare	337.75	61.12	69.25	130.00	69.25	69.25	344.51	354.64	361.40
01	CHELTUIELI CURENTE	337.75	61.12	69.25	130.00	69.25	69.25	344.51	354.64	361.40
20	TITLUL II BUNURI SI SERVICII	337.75	61.12	69.25	130.00	69.25	69.25	344.51	354.64	361.40
2030	Alte cheltuieli	337.75	61.12	69.25	130.00	69.25	69.25	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	337.75	61.12	69.25	130.00	69.25	69.25	X	X	X
830203	Agricultura	337.75	61.12	69.25	130.00	69.25	69.25	344.51	354.64	361.40
83020330	Alte cheltuieli in domeniul agriculturii	337.75	61.12	69.25	130.00	69.25	69.25	344.51	354.64	361.40
8402	Transporturi	1,010.10	182.87	398.45	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
01	CHELTUIELI CURENTE	1,010.10	182.87	398.45	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
10	TITLUL I CHELTUIELI DE PERSONAL	371.97	0.00	217.32	154.65	0.00	0.00	379.41	390.57	398.01
1001	Cheltuieli salariale in bani	354.43	0.00	212.54	141.89	0.00	0.00	X	X	X
100101	Salarii de baza	320.09	0.00	192.29	127.80	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	15.92	0.00	9.39	6.53	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	18.42	0.00	10.86	7.56	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X
1003	Contributii	7.94	0.00	4.78	3.16	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	7.94	0.00	4.78	3.16	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	638.13	182.87	181.13	298.00	102.00	57.00	676.40	696.30	709.57
2001	Bunuri si servicii	542.65	179.75	170.65	238.00	77.00	57.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	156.69	13.20	30.69	42.00	42.00	42.00	X	X	X
200106	Piese de schimb	46.36	3.20	1.36	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.08	0.00	0.08	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	338.52	163.35	138.52	180.00	20.00	0.00	X	X	X
2002	Reparatii curente	76.17	3.03	6.17	50.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.31	0.09	4.31	10.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	19.31	0.09	4.31	10.00	5.00	0.00	X	X	X
840203	Transport rutier	1,010.10	182.87	398.45	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
84020303	Strazi	1,010.10	182.87	398.45	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
8702	Alte actiuni economice	186.43	0.00	91.43	95.00	0.00	0.00	190.15	195.75	199.48

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
79	OPERATIUNI FINANCIARE	186.43	0.00	91.43	95.00	0.00	0.00	190.15	195.75	199.48
81	TITLUL XIX RAMBURSARI DE CREDITE	186.43	0.00	91.43	95.00	0.00	0.00	190.15	195.75	199.48
8102	Rambursari de credite interne	186.43	0.00	91.43	95.00	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	186.43	0.00	91.43	95.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	186.43	0.00	91.43	95.00	0.00	0.00	190.15	195.75	199.48
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil