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HOTĂRÂRE

privind aprobarea Bugetului General de Venituri și Cheltuieli al Orașului Lipova pentru anul 2026

Consiliul Local al Orașului Lipova,
Având în vedere:

- prevederile art.121 din Constituţia României;
- prevederile Legii nr.43/2026 a bugetului de stat pe anul 2026;
- prevederile art.19, art.20, alin.1, lit.a, art.25, art.26, art.41 din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile Legii nr.500/2002 privind finanțele publice, cu modificările și completările ulterioare;
- prevederile art.88, art.129, alin.2, lit.b coroborat cu alin.4, lit.a din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare
- inițiativa Primarului Orașului Lipova, exprimată prin referatul de aprobare nr. 11856/15.05.2026;
- raportul de specialitate nr.11857/15.05.2026, întocmit de Serviciul Buget, Finanţe Contabilitate din cadrul aparatului de specialitate al Primarului Orașului Lipova;
- avizul comisiilor de specialitate;
- votul "pentru" a 10 consilieri locali, fiind îndeplinită condiția de *majoritate absolută*, cerută de prevederile art.139, alin.3, lit.a din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

În temeiul prevederilor art.139 alin.1 și art.196, alin.1, lit.a din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE:

Art.1 Se aprobă Bugetul General de Venituri și Cheltuieli al Orașului Lipova pentru anul 2026, conform anexei nr.1, parte integrantă din prezenta hotărâre.

Art.2 Se aprobă programul anual de investiții publice, conform anexei nr.2, parte integrantă din prezenta hotărâre.

Art.3 Prezenta hotărâre se comunică Instituției Prefectului - Județul Arad, în vederea exercitării controlului de legalitate, Serviciului Buget, Finanțe, Contabilitate, precum și altor persoane interesate, prin grija Compartimentului Administrație Publică Locală.

PREȘEDINTE DE ȘEDINȚĂ,
Ioan-Martin HERRLING
[redacted]

ROMÂNIA
JUDEȚUL ARAD ORAȘUL LIPOVA
CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL AL U.A.T.,
Corina Cătălina POP
[redacted]

Lipova, la 05.06.2026
Nr.58

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

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	100,961.57		9,751.71	39,665.37	32,021.98	19,522.51	106,543.40	108,700.05	110,952.41
499002	VENITURI PROPRII	24,950.34		7,001.90	8,903.45	5,025.83	4,019.16	33,512.46	34,494.63	35,093.34
000202	I. VENITURI CURENTE	35,720.08		8,346.81	12,446.71	8,077.89	6,848.67	41,845.06	43,078.23	43,914.94
000302	A. VENITURI FISCALE	30,364.71		7,173.67	9,299.71	7,279.92	6,611.41	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	880.77	580.02	6,060.24	6,326.74	6,437.70
0702	Impozite si taxe pe proprietate	5,549.24		2,165.20	1,923.25	880.77	580.02	6,060.24	6,326.74	6,437.70
070201	Impozit si taxa pe cladiri	3,364.59		780.00	1,595.85	641.01	347.73	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	596.21	303.03	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

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,911.33		2,099.91	4,146.95	3,515.57	3,148.90	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	104.00	100.00	465.12	478.80	487.92
150250	Alte taxe pe servicii specifice	456.00		150.00	102.00	104.00	100.00	465.12	478.80	487.92
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,653.59		605.00	469.69	359.51	219.39	1,966.28	2,015.28	2,247.95
160202	Impozit pe mijloacele de transport	1,599.69		590.00	450.00	342.38	217.31	1,911.30	1,958.68	2,190.28
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,270.81		490.00	300.00	280.81	200.00	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	61.57	17.31	335.46	345.32	351.90
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	53.90		15.00	19.69	17.13	2.08	54.98	56.60	57.67
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	847.40		200.00	446.83	100.82	99.75	964.35	989.77	1,006.72
1802	Alte impozite si taxe fiscale	847.40		200.00	446.83	100.82	99.75	964.35	989.77	1,006.72
180250	Alte impozite si taxe	847.40		200.00	446.83	100.82	99.75	964.35	989.77	1,006.72
001202	C. VENITURI NEFISCALE	5,355.37		1,173.14	3,147.00	797.97	237.26	12,617.89	13,241.21	13,467.39
001302	C1. VENITURI DIN PROPRIETATE	3,658.31		605.00	2,308.36	510.69	234.26	4,017.80	4,127.15	4,200.04
3002	Venituri din proprietate	3,658.31		605.00	2,308.36	510.69	234.26	4,017.80	4,127.15	4,200.04
300205	Venituri din concesiuni si inchirieri	2,821.01		590.00	1,697.21	333.80	200.00	3,063.75	3,147.98	3,204.13
30020501	Redevente miniere.	2,365.09		390.00	1,494.25	280.84	200.00	2,398.71	2,469.26	2,516.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	455.92		200.00	202.96	52.96	0.00	665.04	678.72	687.83
300250	Alte venituri din proprietate	837.30		15.00	611.15	176.89	34.26	954.05	979.17	995.91
001402	C2. VANZARI DE BUNURI SI SERVICII	1,697.06		568.14	838.64	287.28	3.00	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

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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	220.09	70.09	0.00	590.84	602.34	610.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	380.18		90.00	220.09	70.09	0.00	587.78	599.19	606.79
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	380.18		90.00	220.09	70.09	0.00	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	214.19	0.00	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	60.78	0.00	5,936.00	6,406.91	6,531.49
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,831.88		-214.03	-859.92	-429.52	-328.41	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	64,304.58		1,304.90	26,381.75	23,944.09	12,673.84	63,442.09	64,328.63	65,719.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	64,304.58		1,304.90	26,381.75	23,944.09	12,673.84	63,442.09	64,328.63	65,719.65
4202	Subventii de la bugetul de stat	46,423.66		1,096.40	17,827.68	18,461.89	9,037.69	45,656.07	47,063.60	48,135.29
001902	A. De capital	12,840.78		828.84	5,629.88	6,274.10	107.96	12,039.67	12,458.49	12,871.03
002002	B. Curente	33,582.88		267.56	12,197.80	12,187.79	8,929.73	33,616.40	34,605.11	35,264.26
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
420265	Finantarea Programului National de Dezvoltare Locala	6,542.46		36.30	3,253.08	3,253.08	0.00	6,795.71	6,995.58	7,128.83
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	26,294.80		100.00	8,731.60	8,731.59	8,731.61	26,820.69	27,609.53	28,135.43
420289	Alocari de sume din PNRR aferente componentei imprumuturi	12,361.80		828.84	5,268.70	6,156.30	107.96	11,551.11	11,955.56	12,358.52

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42028901	Fonduri din imprumut rambursabil	12,361.80		828.84	5,268.70	6,156.30	107.96	11,143.11	11,535.56	11,930.52
42028902	Finantare publica nationala	0.00		0.00	0.00	0.00	0.00	408.00	420.00	428.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	478.98		0.00	361.18	117.80	0.00	488.56	502.93	512.51
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	478.98		0.00	361.18	117.80	0.00	488.56	502.93	512.51
4302	Subventii de la alte administratii	17,880.92		208.50	8,554.07	5,482.20	3,636.15	17,786.02	17,265.03	17,584.36
430247	Sume aferente investitiilor din Fondul pentru modernizare	11,712.66		208.50	3,965.54	3,902.47	3,636.15	11,921.04	11,227.55	11,431.89
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	5,658.76		0.00	4,079.03	1,579.73	0.00	5,864.98	6,037.48	6,152.47
43024901	Fonduri europene nerambursabile	5,185.95		0.00	3,640.54	1,545.41	0.00	5,289.65	5,445.24	5,548.95
43024902	Finantare publica nationala	74.94		0.00	40.62	34.32	0.00	169.50	174.48	177.80
43024903	Sume aferente TVA	397.87		0.00	397.87	0.00	0.00	405.83	417.76	425.72
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	509.50		0.00	509.50	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
48020401	Sume primite in contul platilor efectuate in anul curent	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
4902	TOTAL CHELTUIELI	102,256.01	6,520.49	10,437.29	40,113.97	32,182.24	19,522.51	106,543.40	108,700.05	110,952.41
01	CHELTUIELI CURENTE	99,137.04	5,528.59	9,753.80	38,770.69	31,653.04	18,959.51	102,871.40	104,920.03	107,100.39
10	TITLUL I CHELTUIELI DE PERSONAL	16,504.52	0.00	3,498.31	4,773.26	3,795.19	4,437.76	17,815.90	18,339.89	18,689.22
1001	Cheltuieli salariale in bani	15,935.00	0.00	3,399.96	4,527.90	3,681.21	4,325.93	X	X	X
100101	Salarii de baza	14,311.96	0.00	3,086.71	4,051.87	3,265.80	3,907.58	X	X	X
100105	Sporuri pentru conditii de munca	445.55	0.00	69.42	123.33	126.50	126.30	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	667.82	0.00	150.16	179.30	171.86	166.50	X	X	X

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100130	Alte drepturi salariale in bani	111.33	0.00	22.98	34.35	27.00	27.00	X	X	X
1002	Cheltuieli salariale in natura	231.62	0.00	23.00	155.42	26.60	26.60	X	X	X
100202	Norme de hrana	102.80	0.00	23.00	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	337.90	0.00	75.35	89.94	87.38	85.23	X	X	X
100307	Contributia asiguratorie pentru munca	337.90	0.00	75.35	89.94	87.38	85.23	X	X	X
20	TITLUL II BUNURI SI SERVICII	12,403.45	3,548.59	3,634.66	4,700.57	2,466.60	1,601.62	13,154.18	13,543.06	13,813.59
2001	Bunuri si servicii	6,384.47	2,225.50	1,959.13	2,426.62	1,050.10	948.62	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	3,653.77	1,776.90	1,357.03	1,401.54	436.80	458.40	X	X	X
200104	Apa, canal si salubritate	445.68	144.78	94.68	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	83.79	4.75	1.79	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	138.82	1.62	32.42	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	1,401.52	244.06	381.27	537.03	275.70	207.52	X	X	X
2002	Reparatii curente	447.35	36.85	26.59	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	167.71	0.70	34.71	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	150.71	0.70	34.71	67.00	39.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	15.40	0.00	2.01	5.13	4.33	3.93	X	X	X
200601	Deplasari interne, detasari, transferari	15.40	0.00	2.01	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	5,259.48	1,273.32	1,587.47	1,940.00	1,151.55	580.46	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
203004	Chirii	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,241.48	1,273.32	1,582.97	1,935.50	1,147.05	575.96	X	X	X
30	TITLUL III DOBANZI	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
3001	Dobanzi aferente datoriei publice interne	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,303.00	0.00	43.00	808.00	313.00	139.00	1,329.06	1,368.15	1,394.21
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
5102	Transferuri de capital	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	40,201.66	815.07	777.03	15,288.30	13,814.67	10,321.66	37,236.07	37,287.11	37,987.83
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
560101	Finantarea nationala	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	39,692.11	815.07	777.03	14,778.75	13,814.67	10,321.66	X	X	X
564801	Finantare nationala	38,997.38	651.67	563.00	14,358.05	13,754.67	10,321.66	X	X	X
564803	Cheltuieli neeligibile	694.73	163.40	214.03	420.70	60.00	0.00	X	X	X
5672	Alte programe comunitare finantate in perioada 2021-2027	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
567202	Finantare externa nerambursabila	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,119.41	0.00	681.30	1,177.41	933.70	327.00	8,216.43	8,458.53	8,623.25
5702	Ajutoare sociale	3,119.41	0.00	681.30	1,177.41	933.70	327.00	X	X	X
570201	Ajutoare sociale in numerar	2,738.80	0.00	681.30	885.50	908.50	263.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	39.60	0.00	0.00	30.90	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	7,351.76	7,568.00	7,712.15
5801	Programe din Fondul European de Dezvoltare (FEDR)	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	3.12	3.12	3.12	0.00	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
5842	Sume aferente proiectelor finantate din Fondul de modernizare	6,622.73	285.60	185.20	2,172.59	2,132.47	2,132.47	X	X	X
584201	Sume din Fondul de Modernizare	6,582.61	285.60	185.20	2,132.47	2,132.47	2,132.47	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	40.12	0.00	0.00	40.12	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,024.53	40.99	0.00	3,656.55	1,367.98	0.00	3,534.35	3,703.00	3,948.77
6001	Fonduri europene nerambursabile	4,365.22	0.00	0.00	3,141.76	1,223.46	0.00	X	X	X
6002	Finantare publica nationala	295.04	40.99	0.00	150.52	144.52	0.00	X	X	X
6003	Sume aferente TVA	364.27	0.00	0.00	364.27	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,609.61	835.22	828.84	6,081.34	6,699.43	0.00	13,881.75	14,290.04	14,562.22
6101	Fonduri din imprumut rambursabil	13,015.83	829.05	828.84	5,767.50	6,419.49	0.00	X	X	X
6102	Finantare publica nationala	560.18	6.17	0.00	280.24	279.94	0.00	X	X	X
6103	Sume aferente TVA	33.60	0.00	0.00	33.60	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,080.54	991.90	379.06	1,035.28	316.20	350.00	2,612.81	2,689.67	2,740.90
71	TITLUL XV ACTIVE NEFINANCIARE	2,080.54	991.90	379.06	1,035.28	316.20	350.00	2,612.81	2,689.67	2,740.90
7101	Active fixe	2,080.54	991.90	379.06	1,035.28	316.20	350.00	X	X	X
710101	Constructii	1,419.36	627.86	376.06	664.10	135.00	244.20	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	661.18	364.04	3.00	371.18	181.20	105.80	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	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	32,500.72	2,505.51	4,110.20	12,595.04	12,789.92	3,005.56	33,831.08	34,826.12	35,489.46
5102	Autoritati publice si actiuni externe	31,575.41	2,490.68	3,867.71	12,316.32	12,521.17	2,870.21	32,884.72	33,851.93	34,496.71
01	CHELTUIELI CURENTE	30,628.83	1,897.09	3,526.31	11,997.32	12,521.17	2,584.03	32,210.91	33,158.30	33,789.87
10	TITLUL I CHELTUIELI DE PERSONAL	6,837.70	0.00	1,232.67	1,770.65	1,917.19	1,917.19	6,974.41	7,179.53	7,316.29
1001	Cheltuieli salariale in bani	6,648.10	0.00	1,205.17	1,691.41	1,875.76	1,875.76	X	X	X
100101	Salarii de baza	5,777.49	0.00	1,079.91	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

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		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
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	241.63	0.00	40.13	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
1003	Contributii	147.98	0.00	27.50	37.62	41.43	41.43	X	X	X
100307	Contributia asiguratorie pentru munca	147.98	0.00	27.50	37.62	41.43	41.43	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,729.79	1,025.57	1,428.50	1,042.98	591.47	666.84	4,177.41	4,300.29	4,382.18
2001	Bunuri si servicii	1,839.07	690.14	733.03	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	126.11	66.44	31.11	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	121.42	1.62	28.42	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	9.40	0.00	0.91	2.83	2.83	2.83	X	X	X
200601	Deplasari interne, detasari, transferari	9.40	0.00	0.91	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	1,600.66	292.60	633.32	452.97	200.00	314.37	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,600.66	292.60	633.32	452.97	200.00	314.37	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,662.46	36.30	36.30	3,313.08	3,313.08	0.00	6,795.71	6,995.58	7,128.83

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,662.46	36.30	36.30	3,313.08	3,313.08	0.00	X	X	X
564801	Finantare nationala	6,542.46	36.30	36.30	3,253.08	3,253.08	0.00	X	X	X
564803	Cheltuieli neeligibile	120.00	0.00	0.00	60.00	60.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	0.00	0.00	0.00	0.00	0.00	0.00	596.58	614.13	625.83
5801	Programe din Fondul European de Dezvoltare (FEDR)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,398.88	835.22	828.84	5,870.61	6,699.43	0.00	13,666.80	14,068.77	14,336.74
6101	Fonduri din imprumut rambursabil	12,839.00	829.05	828.84	5,590.67	6,419.49	0.00	X	X	X
6102	Finantare publica nationala	559.88	6.17	0.00	279.94	279.94	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	946.58	593.59	341.40	319.00	0.00	286.18	673.81	693.63	706.84
71	TITLUL XV ACTIVE NEFINANCIARE	946.58	593.59	341.40	319.00	0.00	286.18	673.81	693.63	706.84
7101	Active fixe	946.58	593.59	341.40	319.00	0.00	286.18	X	X	X
710101	Constructii	837.78	590.73	338.40	319.00	0.00	180.38	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	108.80	2.86	3.00	0.00	0.00	105.80	X	X	X
510201	Autoritati executive si legislative	31,575.41	2,490.68	3,867.71	12,316.32	12,521.17	2,870.21	32,884.72	33,851.93	34,496.71
51020103	Autoritati executive	31,575.41	2,490.68	3,867.71	12,316.32	12,521.17	2,870.21	32,884.72	33,851.93	34,496.71
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
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

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
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	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
01	CHELTUIELI CURENTE	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
30	TITLUL III DOBANZI	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
3001	Dobanzi aferente datoriei publice interne	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,408.48	9.92	472.21	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
6102	Ordine publica si siguranta nationala	1,408.48	9.92	472.21	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
01	CHELTUIELI CURENTE	1,408.48	9.92	472.21	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,268.45	0.00	454.29	385.26	214.45	214.45	1,293.77	1,331.83	1,357.20
1001	Cheltuieli salariale in bani	1,126.36	0.00	422.55	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	43.52	0.00	15.01	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	45.45	0.00	17.10	14.35	7.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	117.20	0.00	23.00	41.00	26.60	26.60	X	X	X
100202	Norme de hrana	102.80	0.00	23.00	26.60	26.60	26.60	X	X	X
100206	Vouchere de vacanta	14.40	0.00	0.00	14.40	0.00	0.00	X	X	X
1003	Contributii	24.89	0.00	8.74	7.45	4.35	4.35	X	X	X
100307	Contributia asiguratorie pentru munca	24.89	0.00	8.74	7.45	4.35	4.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	140.03	9.92	17.92	85.11	26.50	10.50	191.77	197.43	201.20
2001	Bunuri si servicii	84.53	9.92	17.92	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

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	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	8.35	0.34	0.35	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	897.81	1.14	209.56	246.85	222.45	218.95	923.90	951.07	969.20
61020304	Politie locala	897.81	1.14	209.56	246.85	222.45	218.95	923.90	951.07	969.20
610205	Protectie civila si protectia contra incendiilor	510.67	8.78	262.65	223.52	18.50	6.00	561.64	578.19	589.20
6302	Partea a III-a Cheltuieli Social - Culturale	23,624.28	707.58	2,979.26	10,138.78	5,622.33	4,883.91	27,120.37	26,876.31	27,394.86
6502	Invatamant	10,750.13	188.77	624.28	5,423.18	2,576.98	2,125.69	11,528.36	10,825.66	11,038.52
01	CHELTUIELI CURENTE	10,680.13	188.77	624.28	5,378.18	2,551.98	2,125.69	11,477.36	10,773.16	10,985.02
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
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	1,918.94	0.00	314.75	579.47	661.43	363.29	1,499.00	1,545.00	1,587.00
2001	Bunuri si servicii	1,436.14	0.00	296.80	395.12	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

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	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	668.94	0.00	154.00	175.72	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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,378.08	187.34	214.03	1,804.00	1,770.00	1,590.05	2,359.94	1,385.23	1,402.10
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5,378.08	187.34	214.03	1,804.00	1,770.00	1,590.05	X	X	X
564801	Finantare nationala	5,130.05	23.94	0.00	1,770.00	1,770.00	1,590.05	X	X	X
564803	Cheltuieli neeligibile	248.03	163.40	214.03	34.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	663.61	0.00	69.50	408.41	71.20	114.50	4,961.82	5,108.20	5,209.11
5702	Ajutoare sociale	663.61	0.00	69.50	408.41	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	39.60	0.00	0.00	30.90	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,288.57	1.43	0.00	2,288.57	0.00	0.00	2,334.35	2,403.00	2,448.77
6001	Fonduri europene nerambursabile	1,918.30	0.00	0.00	1,918.30	0.00	0.00	X	X	X
6002	Finantare publica nationala	6.00	1.43	0.00	6.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	364.27	0.00	0.00	364.27	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	210.73	0.00	0.00	210.73	0.00	0.00	214.95	221.27	225.48
6101	Fonduri din imprumut rambursabil	176.83	0.00	0.00	176.83	0.00	0.00	X	X	X

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		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
6102	Finantare publica nationala	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
6103	Sume aferente TVA	33.60	0.00	0.00	33.60	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	70.00	0.00	0.00	45.00	25.00	0.00	51.00	52.50	53.50
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	0.00	45.00	25.00	0.00	51.00	52.50	53.50
7101	Active fixe	70.00	0.00	0.00	45.00	25.00	0.00	X	X	X
710101	Constructii	70.00	0.00	0.00	45.00	25.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,692.82	187.20	310.23	868.12	803.70	710.77	1,403.24	1,443.19	1,469.16
65020301	Invatamant prescolar	2,196.20	187.20	223.13	732.00	667.25	573.82	910.94	937.73	955.60
65020302	Invatamant primar	496.62	0.00	87.10	136.12	136.45	136.95	492.30	505.46	513.56
650204	Invatamant secundar	7,676.70	1.57	314.05	4,263.15	1,748.08	1,351.42	5,590.30	4,714.27	4,812.25
65020401	Invatamant secundar inferior	462.70	0.00	83.10	185.30	103.20	91.10	490.00	480.00	499.00
65020402	Invatamant secundar superior	7,194.00	1.57	225.95	4,071.85	1,640.88	1,255.32	5,060.30	4,184.27	4,262.25
65020403	Invatamant profesional	20.00	0.00	5.00	6.00	4.00	5.00	40.00	50.00	51.00
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	39.60	0.00	0.00	30.90	5.20	3.50	14.18	14.60	14.87
6602	Sanatate	1,461.46	4.56	101.45	798.21	372.20	189.60	1,490.65	1,534.53	1,563.74
01	CHELTUIELI CURENTE	1,461.46	4.56	101.45	798.21	372.20	189.60	1,490.65	1,534.53	1,563.74
10	TITLUL I CHELTUIELI DE PERSONAL	554.50	0.00	98.20	156.50	150.20	149.60	565.55	582.20	593.28
1001	Cheltuieli salariale in bani	537.03	0.00	96.03	148.15	146.65	146.20	X	X	X
100101	Salarii de baza	479.68	0.00	91.28	129.55	129.55	129.30	X	X	X
100105	Sporuri pentru conditii de munca	43.96	0.00	1.56	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	12.67	0.00	2.17	3.55	3.55	3.40	X	X	X
100307	Contributia asiguratorie pentru munca	12.67	0.00	2.17	3.55	3.55	3.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	26.96	4.56	3.25	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

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		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
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	10.62	2.63	1.99	4.63	3.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.62	2.63	1.99	4.63	3.00	1.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	880.00	0.00	0.00	628.00	213.00	39.00	897.60	924.00	941.60
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
5102	Transferuri de capital	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	880.00	0.00	0.00	628.00	213.00	39.00	897.60	924.00	941.60
66020601	Spitale generale	880.00	0.00	0.00	628.00	213.00	39.00	897.60	924.00	941.60
660208	Servicii de sanatate publica	157.51	0.44	37.46	43.35	39.55	37.15	160.63	165.38	168.52
660250	Alte cheltuieli in domeniul sanatatii	423.95	4.12	63.99	126.86	119.65	113.45	432.42	445.15	453.62
66025050	Alte institutii si actiuni sanitare	423.95	4.12	63.99	126.86	119.65	113.45	432.42	445.15	453.62
6702	Cultura, recreere si religie	2,435.17	514.25	421.26	1,146.11	478.50	389.30	3,095.82	3,186.90	3,247.59
01	CHELTUIELI CURENTE	1,469.77	514.25	208.26	883.11	202.10	176.30	1,499.11	1,543.23	1,572.61
10	TITLUL I CHELTUIELI DE PERSONAL	66.72	0.00	40.08	26.64	0.00	0.00	68.03	70.03	71.36
1001	Cheltuieli salariale in bani	65.23	0.00	39.19	26.04	0.00	0.00	X	X	X
100101	Salarii de baza	59.41	0.00	35.51	23.90	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	2.70	0.00	1.71	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	1.49	0.00	0.89	0.60	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.49	0.00	0.89	0.60	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	980.00	514.25	125.18	676.42	102.10	76.30	999.57	1,029.00	1,048.59
2001	Bunuri si servicii	531.94	426.05	28.24	468.50	22.50	12.70	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
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	405.13	348.71	11.88	369.25	12.00	12.00	X	X	X
200104	Apa, canal si salubritate	126.56	77.34	16.36	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	436.86	87.12	96.94	196.72	79.60	63.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	436.86	87.12	96.94	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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
560101	Finantarea nationala	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	113.40	0.00	0.00	50.00	63.40	0.00	727.67	749.07	763.34
71	TITLUL XV ACTIVE NEFINANCIARE	113.40	0.00	0.00	50.00	63.40	0.00	727.67	749.07	763.34
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710101	Constructii	63.40	0.00	0.00	0.00	63.40	0.00	X	X	X
710130	Alte active fixe	852.00	0.00	213.00	213.00	213.00	213.00	869.04	894.60	911.64
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	X	X	X
8102	Rambursari de credite interne	852.00	0.00	213.00	213.00	213.00	213.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,472.26	345.51	298.15	648.01	302.90	223.20	1,501.67	1,545.86	1,575.30
670203	Servicii culturale	0.50	0.00	0.00	0.50	0.00	0.00	0.51	0.53	0.54
67020302	Biblioteci publice comunale, orasenesti, municipale	437.46	321.99	51.82	364.94	10.50	10.20	446.17	459.32	468.06
67020306	Case de cultura	915.45	0.00	213.00	213.05	276.40	213.00	933.76	961.22	979.53
67020312	Consolidarea si restaurarea monumentelor istorice	118.85	23.52	33.33	69.52	16.00	0.00	121.23	124.79	127.17
67020330	Alte servicii culturale	962.91	168.74	123.11	498.10	175.60	166.10	1,594.15	1,641.04	1,672.29
670205	Servicii recreative si sportive									

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
67020501	Sport	634.90	104.06	59.50	360.90	112.00	102.50	1,259.58	1,296.63	1,321.32
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	328.01	64.68	63.61	137.20	63.60	63.60	334.57	344.41	350.97
6802	Asigurari si asistenta sociala	8,977.52	0.00	1,832.27	2,771.28	2,194.65	2,179.32	11,005.54	11,329.22	11,545.01
01	CHELTUIELI CURENTE	8,977.52	0.00	1,832.27	2,771.28	2,194.65	2,179.32	11,005.54	11,329.22	11,545.01
10	TITLUL I CHELTUIELI DE PERSONAL	6,521.72	0.00	1,220.47	2,002.28	1,332.15	1,966.82	7,750.93	7,978.89	8,130.87
1001	Cheltuieli salariale in bani	6,343.80	0.00	1,193.75	1,916.88	1,298.25	1,934.92	X	X	X
100101	Salarii de baza	5,970.40	0.00	1,118.03	1,818.46	1,195.94	1,837.97	X	X	X
100105	Sporuri pentru conditii de munca	30.30	0.00	0.00	8.90	10.70	10.70	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	125.12	0.00	26.72	32.60	33.90	31.90	X	X	X
100307	Contributia asiguratorie pentru munca	125.12	0.00	26.72	32.60	33.90	31.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,455.80	0.00	611.80	769.00	862.50	212.50	3,254.61	3,350.33	3,414.14
5702	Ajutoare sociale	2,455.80	0.00	611.80	769.00	862.50	212.50	X	X	X
570201	Ajutoare sociale in numerar	2,455.80	0.00	611.80	769.00	862.50	212.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	8,259.71	0.00	1,820.22	2,622.62	2,016.10	1,800.77	10,273.37	10,575.52	10,776.95
68020502	Asistenta sociala in caz de invaliditate	8,259.71	0.00	1,820.22	2,622.62	2,016.10	1,800.77	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	41,675.81	2,622.44	1,885.39	15,184.91	13,352.79	11,252.72	41,075.36	42,348.15	43,330.04
7002	Locuinte, servicii si dezvoltare publica	9,552.16	1,612.80	1,026.69	3,567.83	2,550.22	2,407.42	10,005.18	10,299.44	10,495.63
01	CHELTUIELI CURENTE	8,916.93	1,228.67	1,003.39	3,123.70	2,382.42	2,407.42	9,153.25	9,422.45	9,601.93
10	TITLUL I CHELTUIELI DE PERSONAL	132.96	0.00	78.53	54.43	0.00	0.00	135.60	139.58	142.24
1001	Cheltuieli salariale in bani	130.10	0.00	76.87	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	6.29	0.00	3.51	2.78	0.00	0.00	X	X	X
1003	Contributii	2.86	0.00	1.66	1.20	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
100307	Contributia asiguratorie pentru munca	2.86	0.00	1.66	1.20	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,158.12	939.95	736.54	896.68	249.95	274.95	2,262.47	2,329.00	2,373.37
2001	Bunuri si servicii	1,898.19	903.52	702.14	768.65	201.20	226.20	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	1,805.37	900.60	699.02	701.35	185.00	220.00	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	208.29	34.33	32.76	78.03	48.75	48.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	208.29	34.33	32.76	78.03	48.75	48.75	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	6,755.18	6,953.87	7,086.32
5801	Programe din Fondul European de Dezvoltare (FEDR)	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
5842	Sume aferente proiectelor finantate din Fondul de modernizare	6,622.73	285.60	185.20	2,172.59	2,132.47	2,132.47	X	X	X
584201	Sume din Fondul de Modernizare	6,582.61	285.60	185.20	2,132.47	2,132.47	2,132.47	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	40.12	0.00	0.00	40.12	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	635.23	384.13	23.30	444.13	167.80	0.00	851.93	876.99	893.70
71	TITLUL XV ACTIVE NEFINANCIARE	635.23	384.13	23.30	444.13	167.80	0.00	851.93	876.99	893.70
7101	Active fixe	635.23	384.13	23.30	444.13	167.80	0.00	X	X	X
710101	Constructii	146.25	22.95	23.30	72.95	50.00	0.00	X	X	X
710130	Alte active fixe	488.98	361.18	0.00	371.18	117.80	0.00	X	X	X
700203	Locuinte	921.84	195.89	181.56	374.68	207.80	157.80	1,154.47	1,188.42	1,211.06
70020301	Dezvoltarea sistemului de locuinte	921.84	195.89	181.56	374.68	207.80	157.80	1,154.47	1,188.42	1,211.06
700206	Iluminat public si electrificari rurale	7,824.02	1,008.24	752.16	2,625.02	2,203.42	2,243.42	7,977.31	8,211.94	8,368.36
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	806.30	408.67	92.97	568.13	139.00	6.20	873.40	899.08	916.21
7402	Protectia mediului	32,123.65	1,009.64	858.70	11,617.08	10,802.57	8,845.30	31,070.18	32,048.71	32,834.41

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	31,963.95	999.81	848.70	11,557.08	10,747.57	8,810.60	30,942.68	31,917.46	32,700.66
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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	26,804.30	164.73	100.00	9,241.10	8,731.59	8,731.61	26,820.69	27,609.53	28,135.43
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	26,294.80	164.73	100.00	8,731.60	8,731.59	8,731.61	X	X	X
564801	Finantare nationala	26,294.80	164.73	100.00	8,731.60	8,731.59	8,731.61	X	X	X
5672	Alte programe comunitare finantate in perioada 2021-2027	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
567202	Finantare externa nerambursabila	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,735.96	39.56	0.00	1,367.98	1,367.98	0.00	1,200.00	1,300.00	1,500.00
6001	Fonduri europene nerambursabile	2,446.92	0.00	0.00	1,223.46	1,223.46	0.00	X	X	X
6002	Finantare publica nationala	289.04	39.56	0.00	144.52	144.52	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	159.70	9.83	10.00	60.00	55.00	34.70	127.50	131.25	133.75
71	TITLUL XV ACTIVE NEFINANCIARE	159.70	9.83	10.00	60.00	55.00	34.70	127.50	131.25	133.75
7101	Active fixe	159.70	9.83	10.00	60.00	55.00	34.70	X	X	X
710101	Constructii	159.70	9.83	10.00	60.00	55.00	34.70	X	X	X
740205	Salubritate si gestiunea deseurilor	5,669.15	835.08	748.70	2,825.48	2,015.98	78.99	4,121.99	4,307.93	4,565.23
74020501	Salubritate	5,669.15	835.08	748.70	2,825.48	2,015.98	78.99	4,121.99	4,307.93	4,565.23
740206	Canalizarea si tratarea apelor reziduale	26,454.50	174.56	110.00	8,791.60	8,786.59	8,766.31	26,948.19	27,740.78	28,269.18
7902	Partea a V-a Actiuni economice	3,046.72	675.04	990.23	1,724.87	176.25	155.37	3,031.05	3,120.21	3,179.65
8302	Agricultura, silvicultura, piscicultura si vanatoare	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
01	CHELTUIELI CURENTE	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
20	TITLUL II BUNURI SI SERVICII	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
2030	Alte cheltuieli	337.76	61.12	69.26	130.00	69.25	69.25	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	337.76	61.12	69.26	130.00	69.25	69.25	X	X	X
830203	Agricultura	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
83020330	Alte cheltuieli in domeniul agriculturii	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
8402	Transporturi	2,522.53	613.92	829.54	1,499.87	107.00	86.12	2,496.39	2,569.82	2,618.77
01	CHELTUIELI CURENTE	2,366.90	609.57	825.18	1,382.72	102.00	57.00	2,315.49	2,383.59	2,429.00
10	TITLUL I CHELTUIELI DE PERSONAL	371.98	0.00	217.33	154.65	0.00	0.00	379.41	390.57	398.01

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	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	7.95	0.00	4.79	3.16	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	7.95	0.00	4.79	3.16	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	638.15	182.87	181.15	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	76.18	3.03	6.18	50.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.32	0.09	4.32	10.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	19.32	0.09	4.32	10.00	5.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,356.77	426.70	426.70	930.07	0.00	0.00	1,259.68	1,296.72	1,321.42
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,356.77	426.70	426.70	930.07	0.00	0.00	X	X	X
564801	Finantare nationala	1,030.07	426.70	426.70	603.37	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	326.70	0.00	0.00	326.70	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	155.63	4.35	4.36	117.15	5.00	29.12	180.90	186.23	189.77
71	TITLUL XV ACTIVE NEFINANCIARE	155.63	4.35	4.36	117.15	5.00	29.12	180.90	186.23	189.77
7101	Active fixe	155.63	4.35	4.36	117.15	5.00	29.12	X	X	X
710101	Constructii	155.63	4.35	4.36	117.15	5.00	29.12	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	2,522.53	613.92	829.54	1,499.87	107.00	86.12	2,496.39	2,569.82	2,618.77
84020303	Strazi	2,522.53	613.92	829.54	1,499.87	107.00	86.12	2,496.39	2,569.82	2,618.77
8702	Alte actiuni economice	186.43	0.00	91.43	95.00	0.00	0.00	190.15	195.75	199.48
79	OPERATIUNI FINANCIARE	186.43	0.00	91.43	95.00	0.00	0.00	190.15	195.75	199.48

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		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
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	-1,294.44	0.00	-685.58	-448.60	-160.26	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,294.44	0.00	685.58	448.60	160.26	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,294.44	0.00	685.58	448.60	160.26	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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 DEZVOLTARE									
000102	TOTAL VENITURI	66,327.75		1,487.67	27,865.46	24,170.49	12,804.13	64,698.34	65,621.82	67,037.47
499002	VENITURI PROPRII	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	63,558.96		1,173.64	26,168.63	23,740.97	12,475.72	63,442.09	64,328.63	65,719.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	63,558.96		1,173.64	26,168.63	23,740.97	12,475.72	63,442.09	64,328.63	65,719.65
4202	Subventii de la bugetul de stat	45,678.04		965.14	17,614.56	18,258.77	8,839.57	45,656.07	47,063.60	48,135.29
001902	A. De capital	12,840.78		828.84	5,629.88	6,274.10	107.96	12,039.67	12,458.49	12,871.03
420265	Finantarea Programului National de Dezvoltare Locala	6,542.46		36.30	3,253.08	3,253.08	0.00	6,795.71	6,995.58	7,128.83
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	26,294.80		100.00	8,731.60	8,731.59	8,731.61	26,820.69	27,609.53	28,135.43
420289	Alocari de sume din PNRR aferente componentei imprumuturi	12,361.80		828.84	5,268.70	6,156.30	107.96	11,551.11	11,955.56	12,358.52
42028901	Fonduri din imprumut rambursabil	12,361.80		828.84	5,268.70	6,156.30	107.96	11,143.11	11,535.56	11,930.52
42028902	Finantare publica nationala	0.00		0.00	0.00	0.00	0.00	408.00	420.00	428.00

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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
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	478.98		0.00	361.18	117.80	0.00	488.56	502.93	512.51
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	478.98		0.00	361.18	117.80	0.00	488.56	502.93	512.51
4302	Subventii de la alte administratii	17,880.92		208.50	8,554.07	5,482.20	3,636.15	17,786.02	17,265.03	17,584.36
430247	Sume aferente investitiilor din Fondul pentru modernizare	11,712.66		208.50	3,965.54	3,902.47	3,636.15	11,921.04	11,227.55	11,431.89
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	5,658.76		0.00	4,079.03	1,579.73	0.00	5,864.98	6,037.48	6,152.47
43024901	Fonduri europene nerambursabile	5,185.95		0.00	3,640.54	1,545.41	0.00	5,289.65	5,445.24	5,548.95
43024902	Finantare publica nationala	74.94		0.00	40.62	34.32	0.00	169.50	174.48	177.80
43024903	Sume aferente TVA	397.87		0.00	397.87	0.00	0.00	405.83	417.76	425.72
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	509.50		0.00	509.50	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
48020401	Sume primite in contul platilor efectuate in anul curent	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
4902	TOTAL CHELTUIELI	67,622.19	2,971.90	2,173.25	28,314.06	24,330.75	12,804.13	64,698.34	65,621.82	67,037.47
01	CHELTUIELI CURENTE	65,541.65	1,980.00	1,794.19	27,278.78	24,014.55	12,454.13	62,085.53	62,932.15	64,296.57
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
5102	Transferuri de capital	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	40,201.66	815.07	777.03	15,288.30	13,814.67	10,321.66	37,236.07	37,287.11	37,987.83
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
560101	Finantarea nationala	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	39,692.11	815.07	777.03	14,778.75	13,814.67	10,321.66	X	X	X
564801	Finantare nationala	38,997.38	651.67	563.00	14,358.05	13,754.67	10,321.66	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
564803	Cheltuieli neeligibile	694.73	163.40	214.03	420.70	60.00	0.00	X	X	X
5672	Alte programe comunitare finantate in perioada 2021-2027	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
567202	Finantare externa nerambursabila	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	7,351.76	7,568.00	7,712.15
5801	Programe din Fondul European de Dezvoltare (FEDR)	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
5842	Sume aferente proiectelor finantate din Fondul de modernizare	6,622.73	285.60	185.20	2,172.59	2,132.47	2,132.47	X	X	X
584201	Sume din Fondul de Modernizare	6,582.61	285.60	185.20	2,132.47	2,132.47	2,132.47	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	40.12	0.00	0.00	40.12	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,024.53	40.99	0.00	3,656.55	1,367.98	0.00	3,534.35	3,703.00	3,948.77
6001	Fonduri europene nerambursabile	4,365.22	0.00	0.00	3,141.76	1,223.46	0.00	X	X	X
6002	Finantare publica nationala	295.04	40.99	0.00	150.52	144.52	0.00	X	X	X
6003	Sume aferente TVA	364.27	0.00	0.00	364.27	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,609.61	835.22	828.84	6,081.34	6,699.43	0.00	13,881.75	14,290.04	14,562.22
6101	Fonduri din imprumut rambursabil	13,015.83	829.05	828.84	5,767.50	6,419.49	0.00	X	X	X
6102	Finantare publica nationala	560.18	6.17	0.00	280.24	279.94	0.00	X	X	X
6103	Sume aferente TVA	33.60	0.00	0.00	33.60	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,080.54	991.90	379.06	1,035.28	316.20	350.00	2,612.81	2,689.67	2,740.90
71	TITLUL XV ACTIVE NEFINANCIARE	2,080.54	991.90	379.06	1,035.28	316.20	350.00	2,612.81	2,689.67	2,740.90
7101	Active fixe	2,080.54	991.90	379.06	1,035.28	316.20	350.00	X	X	X
710101	Constructii	1,419.36	627.86	376.06	664.10	135.00	244.20	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	661.18	364.04	3.00	371.18	181.20	105.80	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	21,007.92	1,465.11	1,206.54	9,502.69	10,012.51	286.18	21,732.90	22,372.11	22,798.24
5102	Autoritati publice si actiuni externe	21,007.92	1,465.11	1,206.54	9,502.69	10,012.51	286.18	21,732.90	22,372.11	22,798.24
01	CHELTUIELI CURENTE	20,061.34	871.52	865.14	9,183.69	10,012.51	0.00	21,059.09	21,678.48	22,091.40

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		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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,662.46	36.30	36.30	3,313.08	3,313.08	0.00	6,795.71	6,995.58	7,128.83
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,662.46	36.30	36.30	3,313.08	3,313.08	0.00	X	X	X
564801	Finantare nationala	6,542.46	36.30	36.30	3,253.08	3,253.08	0.00	X	X	X
564803	Cheltuieli neeligibile	120.00	0.00	0.00	60.00	60.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	0.00	0.00	0.00	0.00	0.00	0.00	596.58	614.13	625.83
5801	Programe din Fondul European de Dezvoltare (FEDR)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,398.88	835.22	828.84	5,870.61	6,699.43	0.00	13,666.80	14,068.77	14,336.74
6101	Fonduri din imprumut rambursabil	12,839.00	829.05	828.84	5,590.67	6,419.49	0.00	X	X	X
6102	Finantare publica nationala	559.88	6.17	0.00	279.94	279.94	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	946.58	593.59	341.40	319.00	0.00	286.18	673.81	693.63	706.84
71	TITLUL XV ACTIVE NEFINANCIARE	946.58	593.59	341.40	319.00	0.00	286.18	673.81	693.63	706.84
7101	Active fixe	946.58	593.59	341.40	319.00	0.00	286.18	X	X	X
710101	Constructii	837.78	590.73	338.40	319.00	0.00	180.38	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	108.80	2.86	3.00	0.00	0.00	105.80	X	X	X
510201	Autoritati executive si legislative	21,007.92	1,465.11	1,206.54	9,502.69	10,012.51	286.18	21,732.90	22,372.11	22,798.24
51020103	Autoritati executive	21,007.92	1,465.11	1,206.54	9,502.69	10,012.51	286.18	21,732.90	22,372.11	22,798.24
6302	Partea a III-a Cheltuieli Social - Culturale	8,140.83	188.77	214.03	4,478.35	1,858.40	1,590.05	5,769.56	4,895.12	4,978.84
6502	Invatamant	7,947.38	188.77	214.03	4,348.30	1,795.00	1,590.05	4,960.24	4,062.00	4,129.85
01	CHELTUIELI CURENTE	7,877.38	188.77	214.03	4,303.30	1,770.00	1,590.05	4,909.24	4,009.50	4,076.35
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,378.08	187.34	214.03	1,804.00	1,770.00	1,590.05	2,359.94	1,385.23	1,402.10
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5,378.08	187.34	214.03	1,804.00	1,770.00	1,590.05	X	X	X
564801	Finantare nationala	5,130.05	23.94	0.00	1,770.00	1,770.00	1,590.05	X	X	X
564803	Cheltuieli neeligibile	248.03	163.40	214.03	34.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,288.57	1.43	0.00	2,288.57	0.00	0.00	2,334.35	2,403.00	2,448.77

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
6001	Fonduri europene nerambursabile	1,918.30	0.00	0.00	1,918.30	0.00	0.00	X	X	X
6002	Finantare publica nationala	6.00	1.43	0.00	6.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	364.27	0.00	0.00	364.27	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	210.73	0.00	0.00	210.73	0.00	0.00	214.95	221.27	225.48
6101	Fonduri din imprumut rambursabil	176.83	0.00	0.00	176.83	0.00	0.00	X	X	X
6102	Finantare publica nationala	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
6103	Sume aferente TVA	33.60	0.00	0.00	33.60	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	70.00	0.00	0.00	45.00	25.00	0.00	51.00	52.50	53.50
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	0.00	45.00	25.00	0.00	51.00	52.50	53.50
7101	Active fixe	70.00	0.00	0.00	45.00	25.00	0.00	X	X	X
710101	Constructii	70.00	0.00	0.00	45.00	25.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,007.35	187.20	214.03	629.00	595.00	569.32	910.94	937.73	955.60
65020301	Invatamant prescolar	2,007.35	187.20	214.03	629.00	595.00	569.32	910.94	937.73	955.60
650204	Invatamant secundar	5,940.03	1.57	0.00	3,719.30	1,200.00	1,020.73	4,049.30	3,124.27	3,174.25
65020401	Invatamant secundar inferior	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	5,920.03	1.57	0.00	3,699.30	1,200.00	1,020.73	4,049.30	3,124.27	3,174.25
6602	Sanatate	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
01	CHELTUIELI CURENTE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
5102	Transferuri de capital	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
66020601	Spitale generale	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
6702	Cultura, recreere si religie	113.45	0.00	0.00	50.05	63.40	0.00	727.72	749.12	763.39
01	CHELTUIELI CURENTE	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
560101	Finantarea nationala	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	113.40	0.00	0.00	50.00	63.40	0.00	727.67	749.07	763.34

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	113.40	0.00	0.00	50.00	63.40	0.00	727.67	749.07	763.34
7101	Active fixe	113.40	0.00	0.00	50.00	63.40	0.00	X	X	X
710101	Constructii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe	63.40	0.00	0.00	0.00	63.40	0.00	X	X	X
670203	Servicii culturale	63.45	0.00	0.00	0.05	63.40	0.00	64.72	66.62	67.89
67020312	Consolidarea si restaurarea monumentelor istorice	63.45	0.00	0.00	0.05	63.40	0.00	64.72	66.62	67.89
670205	Servicii recreative si sportive	50.00	0.00	0.00	50.00	0.00	0.00	663.00	682.50	695.50
67020501	Sport	50.00	0.00	0.00	50.00	0.00	0.00	663.00	682.50	695.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	36,961.04	886.97	321.62	13,285.80	12,454.84	10,898.78	35,755.30	36,871.64	37,749.20
7002	Locuinte, servicii si dezvoltare publica	7,261.08	672.85	211.62	2,616.72	2,300.27	2,132.47	7,607.11	7,830.86	7,980.02
01	CHELTUIELI CURENTE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	6,755.18	6,953.87	7,086.32
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	6,755.18	6,953.87	7,086.32
5801	Programe din Fondul European de Dezvoltare (FEDR)	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
5842	Sume aferente proiectelor finantate din Fondul de modernizare	6,622.73	285.60	185.20	2,172.59	2,132.47	2,132.47	X	X	X
584201	Sume din Fondul de Modernizare	6,582.61	285.60	185.20	2,132.47	2,132.47	2,132.47	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	40.12	0.00	0.00	40.12	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	635.23	384.13	23.30	444.13	167.80	0.00	851.93	876.99	893.70
71	TITLUL XV ACTIVE NEFINANCIARE	635.23	384.13	23.30	444.13	167.80	0.00	851.93	876.99	893.70
7101	Active fixe	635.23	384.13	23.30	444.13	167.80	0.00	X	X	X
710101	Constructii	146.25	22.95	23.30	72.95	50.00	0.00	X	X	X
710130	Alte active fixe	488.98	361.18	0.00	371.18	117.80	0.00	X	X	X
700203	Locuinte	100.00	0.00	0.00	50.00	50.00	0.00	306.00	315.00	321.00
70020301	Dezvoltarea sistemului de locuinte	100.00	0.00	0.00	50.00	50.00	0.00	306.00	315.00	321.00
700206	Iluminat public si electrificari rurale	6,672.10	311.67	211.62	2,195.54	2,132.47	2,132.47	6,802.35	7,002.43	7,135.81
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	488.98	361.18	0.00	371.18	117.80	0.00	498.76	513.43	523.21
7402	Protectia mediului	29,699.96	214.12	110.00	10,669.08	10,154.57	8,766.31	28,148.19	29,040.78	29,769.18
01	CHELTUIELI CURENTE	29,540.26	204.29	100.00	10,609.08	10,099.57	8,731.61	28,020.69	28,909.53	29,635.43

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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	26,804.30	164.73	100.00	9,241.10	8,731.59	8,731.61	26,820.69	27,609.53	28,135.43
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	26,294.80	164.73	100.00	8,731.60	8,731.59	8,731.61	X	X	X
564801	Finantare nationala	26,294.80	164.73	100.00	8,731.60	8,731.59	8,731.61	X	X	X
5672	Alte programe comunitare finantate in perioada 2021-2027	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
567202	Finantare externa nerambursabila	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,735.96	39.56	0.00	1,367.98	1,367.98	0.00	1,200.00	1,300.00	1,500.00
6001	Fonduri europene nerambursabile	2,446.92	0.00	0.00	1,223.46	1,223.46	0.00	X	X	X
6002	Finantare publica nationala	289.04	39.56	0.00	144.52	144.52	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	159.70	9.83	10.00	60.00	55.00	34.70	127.50	131.25	133.75
71	TITLUL XV ACTIVE NEFINANCIARE	159.70	9.83	10.00	60.00	55.00	34.70	127.50	131.25	133.75
7101	Active fixe	159.70	9.83	10.00	60.00	55.00	34.70	X	X	X
710101	Constructii	159.70	9.83	10.00	60.00	55.00	34.70	X	X	X
740205	Salubritate si gestiunea deseurilor	3,245.46	39.56	0.00	1,877.48	1,367.98	0.00	1,200.00	1,300.00	1,500.00
74020501	Salubritate	3,245.46	39.56	0.00	1,877.48	1,367.98	0.00	1,200.00	1,300.00	1,500.00
740206	Canalizarea si tratarea apelor reziduale	26,454.50	174.56	110.00	8,791.60	8,786.59	8,766.31	26,948.19	27,740.78	28,269.18
7902	Partea a V-a Actiuni economice	1,512.40	431.05	431.06	1,047.22	5.00	29.12	1,440.58	1,482.95	1,511.19
8402	Transporturi	1,512.40	431.05	431.06	1,047.22	5.00	29.12	1,440.58	1,482.95	1,511.19
01	CHELTUIELI CURENTE	1,356.77	426.70	426.70	930.07	0.00	0.00	1,259.68	1,296.72	1,321.42
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,356.77	426.70	426.70	930.07	0.00	0.00	1,259.68	1,296.72	1,321.42
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,356.77	426.70	426.70	930.07	0.00	0.00	X	X	X
564801	Finantare nationala	1,030.07	426.70	426.70	603.37	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	326.70	0.00	0.00	326.70	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	155.63	4.35	4.36	117.15	5.00	29.12	180.90	186.23	189.77
71	TITLUL XV ACTIVE NEFINANCIARE	155.63	4.35	4.36	117.15	5.00	29.12	180.90	186.23	189.77
7101	Active fixe	155.63	4.35	4.36	117.15	5.00	29.12	X	X	X
710101	Constructii	155.63	4.35	4.36	117.15	5.00	29.12	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X

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		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
840203	Transport rutier	1,512.40	431.05	431.06	1,047.22	5.00	29.12	1,440.58	1,482.95	1,511.19
84020303	Strazi	1,512.40	431.05	431.06	1,047.22	5.00	29.12	1,440.58	1,482.95	1,511.19
9602	Rezerve, Excedent/Deficit	-1,294.44	0.00	-685.58	-448.60	-160.26	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,294.44	0.00	685.58	448.60	160.26	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,294.44	0.00	685.58	448.60	160.26	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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

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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	34,633.82		8,264.04	11,799.91	7,851.49	6,718.38	41,845.06	43,078.23	43,914.94
499002	VENITURI PROPRII	24,918.34		7,001.90	8,871.45	5,025.83	4,019.16	33,512.46	34,494.63	35,093.34
000202	I. VENITURI CURENTE	33,888.20		8,132.78	11,586.79	7,648.37	6,520.26	41,845.06	43,078.23	43,914.94
000302	A. VENITURI FISCALE	30,364.71		7,173.67	9,299.71	7,279.92	6,611.41	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	880.77	580.02	6,060.24	6,326.74	6,437.70
0702	Impozite si taxe pe proprietate	5,549.24		2,165.20	1,923.25	880.77	580.02	6,060.24	6,326.74	6,437.70
070201	Impozit si taxa pe cladiri	3,364.59		780.00	1,595.85	641.01	347.73	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	596.21	303.03	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

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		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	12,911.33		2,099.91	4,146.95	3,515.57	3,148.90	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	104.00	100.00	465.12	478.80	487.92
150250	Alte taxe pe servicii specifice	456.00		150.00	102.00	104.00	100.00	465.12	478.80	487.92
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,653.59		605.00	469.69	359.51	219.39	1,966.28	2,015.28	2,247.95
160202	Impozit pe mijloacele de transport	1,599.69		590.00	450.00	342.38	217.31	1,911.30	1,958.68	2,190.28
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,270.81		490.00	300.00	280.81	200.00	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	61.57	17.31	335.46	345.32	351.90
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	53.90		15.00	19.69	17.13	2.08	54.98	56.60	57.67
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	847.40		200.00	446.83	100.82	99.75	964.35	989.77	1,006.72
1802	Alte impozite si taxe fiscale	847.40		200.00	446.83	100.82	99.75	964.35	989.77	1,006.72
180250	Alte impozite si taxe	847.40		200.00	446.83	100.82	99.75	964.35	989.77	1,006.72
001202	C. VENITURI NEFISCALE	3,523.49		959.11	2,287.08	368.45	-91.15	12,617.89	13,241.21	13,467.39
001302	C1. VENITURI DIN PROPRIETATE	3,658.31		605.00	2,308.36	510.69	234.26	4,017.80	4,127.15	4,200.04
3002	Venituri din proprietate	3,658.31		605.00	2,308.36	510.69	234.26	4,017.80	4,127.15	4,200.04
300205	Venituri din concesiuni si inchirieri	2,821.01		590.00	1,697.21	333.80	200.00	3,063.75	3,147.98	3,204.13
30020501	Redevente miniere.	2,365.09		390.00	1,494.25	280.84	200.00	2,398.71	2,469.26	2,516.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	455.92		200.00	202.96	52.96	0.00	665.04	678.72	687.83
300250	Alte venituri din proprietate	837.30		15.00	611.15	176.89	34.26	954.05	979.17	995.91
001402	C2. VANZARI DE BUNURI SI SERVICII	-134.82		354.11	-21.28	-142.24	-325.41	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

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		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	220.09	70.09	0.00	590.84	602.34	610.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	380.18		90.00	220.09	70.09	0.00	587.78	599.19	606.79
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	380.18		90.00	220.09	70.09	0.00	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	214.19	0.00	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 cheltuiellilor 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	60.78	0.00	5,936.00	6,406.91	6,531.49
3702	Transferuri voluntare, altele decat subventiile	-1,831.88		-214.03	-859.92	-429.52	-328.41	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,831.88		-214.03	-859.92	-429.52	-328.41	0.00	0.00	0.00
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	34,633.82	3,548.59	8,264.04	11,799.91	7,851.49	6,718.38	41,845.06	43,078.23	43,914.94
01	CHELTUIELI CURENTE	33,595.39	3,548.59	7,959.61	11,491.91	7,638.49	6,505.38	40,785.87	41,987.88	42,803.82
10	TITLUL I CHELTUIELI DE PERSONAL	16,504.52	0.00	3,498.31	4,773.26	3,795.19	4,437.76	17,815.90	18,339.89	18,689.22
1001	Cheltuieli salariale in bani	15,935.00	0.00	3,399.96	4,527.90	3,681.21	4,325.93	X	X	X
100101	Salarii de baza	14,311.96	0.00	3,086.71	4,051.87	3,265.80	3,907.58	X	X	X
100105	Sporuri pentru conditii de munca	445.55	0.00	69.42	123.33	126.50	126.30	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

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100115	Alocatii pentru transportul la si de la locul de munca	115.00	0.00	26.00	59.50	10.50	19.00	X	X	X
100117	Indemnizatii de hrana	667.82	0.00	150.16	179.30	171.86	166.50	X	X	X
100130	Alte drepturi salariale in bani	111.33	0.00	22.98	34.35	27.00	27.00	X	X	X
1002	Cheltuieli salariale in natura	231.62	0.00	23.00	155.42	26.60	26.60	X	X	X
100202	Norme de hrana	102.80	0.00	23.00	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	337.90	0.00	75.35	89.94	87.38	85.23	X	X	X
100307	Contributia asiguratorie pentru munca	337.90	0.00	75.35	89.94	87.38	85.23	X	X	X
20	TITLUL II BUNURI SI SERVICII	12,403.45	3,548.59	3,634.66	4,700.57	2,466.60	1,601.62	13,154.18	13,543.06	13,813.59
2001	Bunuri si servicii	6,384.47	2,225.50	1,959.13	2,426.62	1,050.10	948.62	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	3,653.77	1,776.90	1,357.03	1,401.54	436.80	458.40	X	X	X
200104	Apa, canal si salubritate	445.68	144.78	94.68	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	83.79	4.75	1.79	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	138.82	1.62	32.42	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	1,401.52	244.06	381.27	537.03	275.70	207.52	X	X	X
2002	Reparatii curente	447.35	36.85	26.59	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	167.71	0.70	34.71	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	150.71	0.70	34.71	67.00	39.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	15.40	0.00	2.01	5.13	4.33	3.93	X	X	X
200601	Deplasari interne, detasari, transferari	15.40	0.00	2.01	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

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
2014	Protectia muncii	31.22	0.00	7.00	9.40	7.50	7.32	X	X	X
2030	Alte cheltuieli	5,259.48	1,273.32	1,587.47	1,940.00	1,151.55	580.46	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	5,241.48	1,273.32	1,582.97	1,935.50	1,147.05	575.96	X	X	X
30	TITLUL III DOBANZI	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
3001	Dobanzi aferente datoriei publice interne	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	345.01	0.00	102.34	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	3,119.41	0.00	681.30	1,177.41	933.70	327.00	8,216.43	8,458.53	8,623.25
5702	Ajutoare sociale	3,119.41	0.00	681.30	1,177.41	933.70	327.00	X	X	X
570201	Ajutoare sociale in numerar	2,738.80	0.00	681.30	885.50	908.50	263.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	39.60	0.00	0.00	30.90	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	11,492.80	1,040.40	2,903.66	3,092.35	2,777.41	2,719.38	12,098.18	12,454.01	12,691.22
5102	Autoritati publice si actiuni externe	10,567.49	1,025.57	2,661.17	2,813.63	2,508.66	2,584.03	11,151.82	11,479.82	11,698.47
01	CHELTUIELI CURENTE	10,567.49	1,025.57	2,661.17	2,813.63	2,508.66	2,584.03	11,151.82	11,479.82	11,698.47
10	TITLUL I CHELTUIELI DE PERSONAL	6,837.70	0.00	1,232.67	1,770.65	1,917.19	1,917.19	6,974.41	7,179.53	7,316.29
1001	Cheltuieli salariale in bani	6,648.10	0.00	1,205.17	1,691.41	1,875.76	1,875.76	X	X	X
100101	Salarii de baza	5,777.49	0.00	1,079.91	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	241.63	0.00	40.13	61.50	70.00	70.00	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
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
1003	Contributii	147.98	0.00	27.50	37.62	41.43	41.43	X	X	X
100307	Contributia asiguratorie pentru munca	147.98	0.00	27.50	37.62	41.43	41.43	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,729.79	1,025.57	1,428.50	1,042.98	591.47	666.84	4,177.41	4,300.29	4,382.18
2001	Bunuri si servicii	1,839.07	690.14	733.03	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	126.11	66.44	31.11	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	121.42	1.62	28.42	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	9.40	0.00	0.91	2.83	2.83	2.83	X	X	X
200601	Deplasari interne, detasari, transferari	9.40	0.00	0.91	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	1,600.66	292.60	633.32	452.97	200.00	314.37	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,600.66	292.60	633.32	452.97	200.00	314.37	X	X	X
510201	Autoritati executive si legislative	10,567.49	1,025.57	2,661.17	2,813.63	2,508.66	2,584.03	11,151.82	11,479.82	11,698.47
51020103	Autoritati executive	10,567.49	1,025.57	2,661.17	2,813.63	2,508.66	2,584.03	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

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	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
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	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
01	CHELTUIELI CURENTE	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
30	TITLUL III DOBANZI	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
3001	Dobanzi aferente datoriei publice interne	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,408.48	9.92	472.21	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
6102	Ordine publica si siguranta nationala	1,408.48	9.92	472.21	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
01	CHELTUIELI CURENTE	1,408.48	9.92	472.21	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,268.45	0.00	454.29	385.26	214.45	214.45	1,293.77	1,331.83	1,357.20
1001	Cheltuieli salariale in bani	1,126.36	0.00	422.55	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	43.52	0.00	15.01	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

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
100130	Alte drepturi salariale in bani	45.45	0.00	17.10	14.35	7.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	117.20	0.00	23.00	41.00	26.60	26.60	X	X	X
100202	Norme de hrana	102.80	0.00	23.00	26.60	26.60	26.60	X	X	X
100206	Vouchere de vacanta	14.40	0.00	0.00	14.40	0.00	0.00	X	X	X
1003	Contributii	24.89	0.00	8.74	7.45	4.35	4.35	X	X	X
100307	Contributia asiguratorie pentru munca	24.89	0.00	8.74	7.45	4.35	4.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	140.03	9.92	17.92	85.11	26.50	10.50	191.77	197.43	201.20
2001	Bunuri si servicii	84.53	9.92	17.92	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	8.35	0.34	0.35	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	897.81	1.14	209.56	246.85	222.45	218.95	923.90	951.07	969.20
61020304	Politie locala	897.81	1.14	209.56	246.85	222.45	218.95	923.90	951.07	969.20
610205	Protectie civila si protectia contra incendiilor	510.67	8.78	262.65	223.52	18.50	6.00	561.64	578.19	589.20
6302	Partea a III-a Cheltuieli Social - Culturale	15,483.45	518.81	2,765.23	5,660.43	3,763.93	3,293.86	21,350.81	21,981.19	22,416.02
6502	Invatamant	2,802.75	0.00	410.25	1,074.88	781.98	535.64	6,568.12	6,763.66	6,908.67
01	CHELTUIELI CURENTE	2,802.75	0.00	410.25	1,074.88	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

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	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
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	1,918.94	0.00	314.75	579.47	661.43	363.29	1,499.00	1,545.00	1,587.00
2001	Bunuri si servicii	1,436.14	0.00	296.80	395.12	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	668.94	0.00	154.00	175.72	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	663.61	0.00	69.50	408.41	71.20	114.50	4,961.82	5,108.20	5,209.11
5702	Ajutoare sociale	663.61	0.00	69.50	408.41	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	39.60	0.00	0.00	30.90	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	685.47	0.00	96.20	239.12	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	496.62	0.00	87.10	136.12	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

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
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
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	39.60	0.00	0.00	30.90	5.20	3.50	14.18	14.60	14.87
6602	Sanatate	1,381.46	4.56	101.45	718.21	372.20	189.60	1,409.05	1,450.53	1,478.14
01	CHELTUIELI CURENTE	1,381.46	4.56	101.45	718.21	372.20	189.60	1,409.05	1,450.53	1,478.14
10	TITLUL I CHELTUIELI DE PERSONAL	554.50	0.00	98.20	156.50	150.20	149.60	565.55	582.20	593.28
1001	Cheltuieli salariale in bani	537.03	0.00	96.03	148.15	146.65	146.20	X	X	X
100101	Salarii de baza	479.68	0.00	91.28	129.55	129.55	129.30	X	X	X
100105	Sporuri pentru conditii de munca	43.96	0.00	1.56	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	12.67	0.00	2.17	3.55	3.55	3.40	X	X	X
100307	Contributia asiguratorie pentru munca	12.67	0.00	2.17	3.55	3.55	3.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	26.96	4.56	3.25	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	10.62	2.63	1.99	4.63	3.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.62	2.63	1.99	4.63	3.00	1.00	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
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
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	157.51	0.44	37.46	43.35	39.55	37.15	160.63	165.38	168.52
660250	Alte cheltuieli in domeniul sanatatii	423.95	4.12	63.99	126.86	119.65	113.45	432.42	445.15	453.62
66025050	Alte institutii si actiuni sanitare	423.95	4.12	63.99	126.86	119.65	113.45	432.42	445.15	453.62
6702	Cultura, recreere si religie	2,321.72	514.25	421.26	1,096.06	415.10	389.30	2,368.10	2,437.78	2,484.20
01	CHELTUIELI CURENTE	1,469.72	514.25	208.26	883.06	202.10	176.30	1,499.06	1,543.18	1,572.56
10	TITLUL I CHELTUIELI DE PERSONAL	66.72	0.00	40.08	26.64	0.00	0.00	68.03	70.03	71.36
1001	Cheltuieli salariale in bani	65.23	0.00	39.19	26.04	0.00	0.00	X	X	X
100101	Salarii de baza	59.41	0.00	35.51	23.90	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	2.70	0.00	1.71	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	1.49	0.00	0.89	0.60	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.49	0.00	0.89	0.60	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	980.00	514.25	125.18	676.42	102.10	76.30	999.57	1,029.00	1,048.59
2001	Bunuri si servicii	531.94	426.05	28.24	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	405.13	348.71	11.88	369.25	12.00	12.00	X	X	X
200104	Apa, canal si salubritate	126.56	77.34	16.36	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	436.86	87.12	96.94	196.72	79.60	63.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	436.86	87.12	96.94	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

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
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
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	1,408.81	345.51	298.15	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	437.46	321.99	51.82	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	912.91	168.74	123.11	448.10	175.60	166.10	931.15	958.54	976.79
67020501	Sport	584.90	104.06	59.50	310.90	112.00	102.50	596.58	614.13	625.82
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	328.01	64.68	63.61	137.20	63.60	63.60	334.57	344.41	350.97
6802	Asigurari si asistenta sociala	8,977.52	0.00	1,832.27	2,771.28	2,194.65	2,179.32	11,005.54	11,329.22	11,545.01
01	CHELTUIELI CURENTE	8,977.52	0.00	1,832.27	2,771.28	2,194.65	2,179.32	11,005.54	11,329.22	11,545.01
10	TITLUL I CHELTUIELI DE PERSONAL	6,521.72	0.00	1,220.47	2,002.28	1,332.15	1,966.82	7,750.93	7,978.89	8,130.87
1001	Cheltuieli salariale in bani	6,343.80	0.00	1,193.75	1,916.88	1,298.25	1,934.92	X	X	X
100101	Salarii de baza	5,970.40	0.00	1,118.03	1,818.46	1,195.94	1,837.97	X	X	X
100105	Sporuri pentru conditii de munca	30.30	0.00	0.00	8.90	10.70	10.70	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	125.12	0.00	26.72	32.60	33.90	31.90	X	X	X
100307	Contributia asiguratorie pentru munca	125.12	0.00	26.72	32.60	33.90	31.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,455.80	0.00	611.80	769.00	862.50	212.50	3,254.61	3,350.33	3,414.14
5702	Ajutoare sociale	2,455.80	0.00	611.80	769.00	862.50	212.50	X	X	X
570201	Ajutoare sociale in numerar	2,455.80	0.00	611.80	769.00	862.50	212.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	8,259.71	0.00	1,820.22	2,622.62	2,016.10	1,800.77	10,273.37	10,575.52	10,776.95
68020502	Asistenta sociala in caz de invaliditate	8,259.71	0.00	1,820.22	2,622.62	2,016.10	1,800.77	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

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
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	4,714.77	1,735.47	1,563.77	1,899.11	897.95	353.94	5,320.06	5,476.51	5,580.84
7002	Locuinte, servicii si dezvoltare publica	2,291.08	939.95	815.07	951.11	249.95	274.95	2,398.07	2,468.58	2,515.61
01	CHELTUIELI CURENTE	2,291.08	939.95	815.07	951.11	249.95	274.95	2,398.07	2,468.58	2,515.61
10	TITLUL I CHELTUIELI DE PERSONAL	132.96	0.00	78.53	54.43	0.00	0.00	135.60	139.58	142.24
1001	Cheltuieli salariale in bani	130.10	0.00	76.87	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	6.29	0.00	3.51	2.78	0.00	0.00	X	X	X
1003	Contributii	2.86	0.00	1.66	1.20	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.86	0.00	1.66	1.20	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,158.12	939.95	736.54	896.68	249.95	274.95	2,262.47	2,329.00	2,373.37
2001	Bunuri si servicii	1,898.19	903.52	702.14	768.65	201.20	226.20	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	1,805.37	900.60	699.02	701.35	185.00	220.00	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	208.29	34.33	32.76	78.03	48.75	48.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	208.29	34.33	32.76	78.03	48.75	48.75	X	X	X
700203	Locuinte	821.84	195.89	181.56	324.68	157.80	157.80	848.47	873.42	890.06
70020301	Dezvoltarea sistemului de locuinte	821.84	195.89	181.56	324.68	157.80	157.80	848.47	873.42	890.06
700206	Iluminat public si electrificari rurale	1,151.92	696.57	540.54	429.48	70.95	110.95	1,174.96	1,209.51	1,232.55
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	317.32	47.49	92.97	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

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
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
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	1,534.32	243.99	559.17	677.65	171.25	126.25	1,590.47	1,637.26	1,668.46
8302	Agricultura, silvicultura, piscicultura si vanatoare	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
01	CHELTUIELI CURENTE	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
20	TITLUL II BUNURI SI SERVICII	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
2030	Alte cheltuieli	337.76	61.12	69.26	130.00	69.25	69.25	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	337.76	61.12	69.26	130.00	69.25	69.25	X	X	X
830203	Agricultura	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
83020330	Alte cheltuieli in domeniul agriculturii	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
8402	Transporturi	1,010.13	182.87	398.48	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
01	CHELTUIELI CURENTE	1,010.13	182.87	398.48	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
10	TITLUL I CHELTUIELI DE PERSONAL	371.98	0.00	217.33	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	7.95	0.00	4.79	3.16	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	7.95	0.00	4.79	3.16	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	638.15	182.87	181.15	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	76.18	3.03	6.18	50.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.32	0.09	4.32	10.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	19.32	0.09	4.32	10.00	5.00	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
840203	Transport rutier	1,010.13	182.87	398.48	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
84020303	Strazi	1,010.13	182.87	398.48	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
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	190.15	195.75	199.48
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	X	X	X
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	190.15	195.75	199.48
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

[redacted]

[redacted]

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

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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	34,633.82		8,264.04	11,799.91	7,851.49	6,718.38	41,845.06	43,078.23	43,914.94
499002	VENITURI PROPRII	24,918.34		7,001.90	8,871.45	5,025.83	4,019.16	33,512.46	34,494.63	35,093.34
000202	I. VENITURI CURENTE	33,888.20		8,132.78	11,586.79	7,648.37	6,520.26	41,845.06	43,078.23	43,914.94
000302	A. VENITURI FISCALE	30,364.71		7,173.67	9,299.71	7,279.92	6,611.41	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	880.77	580.02	6,060.24	6,326.74	6,437.70
0702	Impozite si taxe pe proprietate	5,549.24		2,165.20	1,923.25	880.77	580.02	6,060.24	6,326.74	6,437.70
070201	Impozit si taxa pe cladiri	3,364.59		780.00	1,595.85	641.01	347.73	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	596.21	303.03	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

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		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	12,911.33		2,099.91	4,146.95	3,515.57	3,148.90	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	104.00	100.00	465.12	478.80	487.92
150250	Alte taxe pe servicii specifice	456.00		150.00	102.00	104.00	100.00	465.12	478.80	487.92
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,653.59		605.00	469.69	359.51	219.39	1,966.28	2,015.28	2,247.95
160202	Impozit pe mijloacele de transport	1,599.69		590.00	450.00	342.38	217.31	1,911.30	1,958.68	2,190.28
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,270.81		490.00	300.00	280.81	200.00	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	61.57	17.31	335.46	345.32	351.90
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	53.90		15.00	19.69	17.13	2.08	54.98	56.60	57.67
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	847.40		200.00	446.83	100.82	99.75	964.35	989.77	1,006.72
1802	Alte impozite si taxe fiscale	847.40		200.00	446.83	100.82	99.75	964.35	989.77	1,006.72
180250	Alte impozite si taxe	847.40		200.00	446.83	100.82	99.75	964.35	989.77	1,006.72
001202	C. VENITURI NEFISCALE	3,523.49		959.11	2,287.08	368.45	-91.15	12,617.89	13,241.21	13,467.39
001302	C1. VENITURI DIN PROPRIETATE	3,658.31		605.00	2,308.36	510.69	234.26	4,017.80	4,127.15	4,200.04
3002	Venituri din proprietate	3,658.31		605.00	2,308.36	510.69	234.26	4,017.80	4,127.15	4,200.04
300205	Venituri din concesiuni si inchirieri	2,821.01		590.00	1,697.21	333.80	200.00	3,063.75	3,147.98	3,204.13
30020501	Redevente miniere.	2,365.09		390.00	1,494.25	280.84	200.00	2,398.71	2,469.26	2,516.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	455.92		200.00	202.96	52.96	0.00	665.04	678.72	687.83
300250	Alte venituri din proprietate	837.30		15.00	611.15	176.89	34.26	954.05	979.17	995.91
001402	C2. VANZARI DE BUNURI SI SERVICII	-134.82		354.11	-21.28	-142.24	-325.41	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

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		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	220.09	70.09	0.00	590.84	602.34	610.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	380.18		90.00	220.09	70.09	0.00	587.78	599.19	606.79
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	380.18		90.00	220.09	70.09	0.00	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	214.19	0.00	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	60.78	0.00	5,936.00	6,406.91	6,531.49
3702	Transferuri voluntare, altele decat subventiile	-1,831.88		-214.03	-859.92	-429.52	-328.41	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,831.88		-214.03	-859.92	-429.52	-328.41	0.00	0.00	0.00
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	34,633.82	3,548.59	8,264.04	11,799.91	7,851.49	6,718.38	41,845.06	43,078.23	43,914.94
01	CHELTUIELI CURENTE	33,595.39	3,548.59	7,959.61	11,491.91	7,638.49	6,505.38	40,785.87	41,987.88	42,803.82
10	TITLUL I CHELTUIELI DE PERSONAL	16,504.52	0.00	3,498.31	4,773.26	3,795.19	4,437.76	17,815.90	18,339.89	18,689.22
1001	Cheltuieli salariale in bani	15,935.00	0.00	3,399.96	4,527.90	3,681.21	4,325.93	X	X	X
100101	Salarii de baza	14,311.96	0.00	3,086.71	4,051.87	3,265.80	3,907.58	X	X	X
100105	Sporuri pentru conditii de munca	445.55	0.00	69.42	123.33	126.50	126.30	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

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100115	Alocatii pentru transportul la si de la locul de munca	115.00	0.00	26.00	59.50	10.50	19.00	X	X	X
100117	Indemnizatii de hrana	667.82	0.00	150.16	179.30	171.86	166.50	X	X	X
100130	Alte drepturi salariale in bani	111.33	0.00	22.98	34.35	27.00	27.00	X	X	X
1002	Cheltuieli salariale in natura	231.62	0.00	23.00	155.42	26.60	26.60	X	X	X
100202	Norme de hrana	102.80	0.00	23.00	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	337.90	0.00	75.35	89.94	87.38	85.23	X	X	X
100307	Contributia asiguratorie pentru munca	337.90	0.00	75.35	89.94	87.38	85.23	X	X	X
20	TITLUL II BUNURI SI SERVICII	12,403.45	3,548.59	3,634.66	4,700.57	2,466.60	1,601.62	13,154.18	13,543.06	13,813.59
2001	Bunuri si servicii	6,384.47	2,225.50	1,959.13	2,426.62	1,050.10	948.62	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	3,653.77	1,776.90	1,357.03	1,401.54	436.80	458.40	X	X	X
200104	Apa, canal si salubritate	445.68	144.78	94.68	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	83.79	4.75	1.79	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	138.82	1.62	32.42	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	1,401.52	244.06	381.27	537.03	275.70	207.52	X	X	X
2002	Reparatii curente	447.35	36.85	26.59	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	167.71	0.70	34.71	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	150.71	0.70	34.71	67.00	39.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	15.40	0.00	2.01	5.13	4.33	3.93	X	X	X
200601	Deplasari interne, detasari, transferari	15.40	0.00	2.01	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

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
2014	Protectia muncii	31.22	0.00	7.00	9.40	7.50	7.32	X	X	X
2030	Alte cheltuieli	5,259.48	1,273.32	1,587.47	1,940.00	1,151.55	580.46	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	5,241.48	1,273.32	1,582.97	1,935.50	1,147.05	575.96	X	X	X
30	TITLUL III DOBANZI	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
3001	Dobanzi aferente datoriei publice interne	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	345.01	0.00	102.34	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	3,119.41	0.00	681.30	1,177.41	933.70	327.00	8,216.43	8,458.53	8,623.25
5702	Ajutoare sociale	3,119.41	0.00	681.30	1,177.41	933.70	327.00	X	X	X
570201	Ajutoare sociale in numerar	2,738.80	0.00	681.30	885.50	908.50	263.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	39.60	0.00	0.00	30.90	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	11,492.80	1,040.40	2,903.66	3,092.35	2,777.41	2,719.38	12,098.18	12,454.01	12,691.22
5102	Autoritati publice si actiuni externe	10,567.49	1,025.57	2,661.17	2,813.63	2,508.66	2,584.03	11,151.82	11,479.82	11,698.47
01	CHELTUIELI CURENTE	10,567.49	1,025.57	2,661.17	2,813.63	2,508.66	2,584.03	11,151.82	11,479.82	11,698.47
10	TITLUL I CHELTUIELI DE PERSONAL	6,837.70	0.00	1,232.67	1,770.65	1,917.19	1,917.19	6,974.41	7,179.53	7,316.29
1001	Cheltuieli salariale in bani	6,648.10	0.00	1,205.17	1,691.41	1,875.76	1,875.76	X	X	X
100101	Salarii de baza	5,777.49	0.00	1,079.91	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	241.63	0.00	40.13	61.50	70.00	70.00	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
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
1003	Contributii	147.98	0.00	27.50	37.62	41.43	41.43	X	X	X
100307	Contributia asiguratorie pentru munca	147.98	0.00	27.50	37.62	41.43	41.43	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,729.79	1,025.57	1,428.50	1,042.98	591.47	666.84	4,177.41	4,300.29	4,382.18
2001	Bunuri si servicii	1,839.07	690.14	733.03	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	126.11	66.44	31.11	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	121.42	1.62	28.42	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	9.40	0.00	0.91	2.83	2.83	2.83	X	X	X
200601	Deplasari interne, detasari, transferari	9.40	0.00	0.91	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	1,600.66	292.60	633.32	452.97	200.00	314.37	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,600.66	292.60	633.32	452.97	200.00	314.37	X	X	X
510201	Autoritati executive si legislative	10,567.49	1,025.57	2,661.17	2,813.63	2,508.66	2,584.03	11,151.82	11,479.82	11,698.47
51020103	Autoritati executive	10,567.49	1,025.57	2,661.17	2,813.63	2,508.66	2,584.03	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

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	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
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	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
01	CHELTUIELI CURENTE	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
30	TITLUL III DOBANZI	345.01	0.00	102.34	112.67	130.00	0.00	351.90	362.25	369.15
3001	Dobanzi aferente datoriei publice interne	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	345.01	0.00	102.34	112.67	130.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,408.48	9.92	472.21	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
6102	Ordine publica si siguranta nationala	1,408.48	9.92	472.21	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
01	CHELTUIELI CURENTE	1,408.48	9.92	472.21	470.37	240.95	224.95	1,485.54	1,529.26	1,558.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,268.45	0.00	454.29	385.26	214.45	214.45	1,293.77	1,331.83	1,357.20
1001	Cheltuieli salariale in bani	1,126.36	0.00	422.55	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	43.52	0.00	15.01	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

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
100130	Alte drepturi salariale in bani	45.45	0.00	17.10	14.35	7.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	117.20	0.00	23.00	41.00	26.60	26.60	X	X	X
100202	Norme de hrana	102.80	0.00	23.00	26.60	26.60	26.60	X	X	X
100206	Vouchere de vacanta	14.40	0.00	0.00	14.40	0.00	0.00	X	X	X
1003	Contributii	24.89	0.00	8.74	7.45	4.35	4.35	X	X	X
100307	Contributia asiguratorie pentru munca	24.89	0.00	8.74	7.45	4.35	4.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	140.03	9.92	17.92	85.11	26.50	10.50	191.77	197.43	201.20
2001	Bunuri si servicii	84.53	9.92	17.92	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	8.35	0.34	0.35	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	897.81	1.14	209.56	246.85	222.45	218.95	923.90	951.07	969.20
61020304	Politie locala	897.81	1.14	209.56	246.85	222.45	218.95	923.90	951.07	969.20
610205	Protectie civila si protectia contra incendiilor	510.67	8.78	262.65	223.52	18.50	6.00	561.64	578.19	589.20
6302	Partea a III-a Cheltuieli Social - Culturale	15,483.45	518.81	2,765.23	5,660.43	3,763.93	3,293.86	21,350.81	21,981.19	22,416.02
6502	Invatamant	2,802.75	0.00	410.25	1,074.88	781.98	535.64	6,568.12	6,763.66	6,908.67
01	CHELTUIELI CURENTE	2,802.75	0.00	410.25	1,074.88	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

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	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
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	1,918.94	0.00	314.75	579.47	661.43	363.29	1,499.00	1,545.00	1,587.00
2001	Bunuri si servicii	1,436.14	0.00	296.80	395.12	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	668.94	0.00	154.00	175.72	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	663.61	0.00	69.50	408.41	71.20	114.50	4,961.82	5,108.20	5,209.11
5702	Ajutoare sociale	663.61	0.00	69.50	408.41	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	39.60	0.00	0.00	30.90	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	685.47	0.00	96.20	239.12	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	496.62	0.00	87.10	136.12	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

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		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
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
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	39.60	0.00	0.00	30.90	5.20	3.50	14.18	14.60	14.87
6602	Sanatate	1,381.46	4.56	101.45	718.21	372.20	189.60	1,409.05	1,450.53	1,478.14
01	CHELTUIELI CURENTE	1,381.46	4.56	101.45	718.21	372.20	189.60	1,409.05	1,450.53	1,478.14
10	TITLUL I CHELTUIELI DE PERSONAL	554.50	0.00	98.20	156.50	150.20	149.60	565.55	582.20	593.28
1001	Cheltuieli salariale in bani	537.03	0.00	96.03	148.15	146.65	146.20	X	X	X
100101	Salarii de baza	479.68	0.00	91.28	129.55	129.55	129.30	X	X	X
100105	Sporuri pentru conditii de munca	43.96	0.00	1.56	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	12.67	0.00	2.17	3.55	3.55	3.40	X	X	X
100307	Contributia asiguratorie pentru munca	12.67	0.00	2.17	3.55	3.55	3.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	26.96	4.56	3.25	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	10.62	2.63	1.99	4.63	3.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.62	2.63	1.99	4.63	3.00	1.00	X	X	X

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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
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
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	157.51	0.44	37.46	43.35	39.55	37.15	160.63	165.38	168.52
660250	Alte cheltuieli in domeniul sanatatii	423.95	4.12	63.99	126.86	119.65	113.45	432.42	445.15	453.62
66025050	Alte institutii si actiuni sanitare	423.95	4.12	63.99	126.86	119.65	113.45	432.42	445.15	453.62
6702	Cultura, recreere si religie	2,321.72	514.25	421.26	1,096.06	415.10	389.30	2,368.10	2,437.78	2,484.20
01	CHELTUIELI CURENTE	1,469.72	514.25	208.26	883.06	202.10	176.30	1,499.06	1,543.18	1,572.56
10	TITLUL I CHELTUIELI DE PERSONAL	66.72	0.00	40.08	26.64	0.00	0.00	68.03	70.03	71.36
1001	Cheltuieli salariale in bani	65.23	0.00	39.19	26.04	0.00	0.00	X	X	X
100101	Salarii de baza	59.41	0.00	35.51	23.90	0.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	2.70	0.00	1.71	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	1.49	0.00	0.89	0.60	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.49	0.00	0.89	0.60	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	980.00	514.25	125.18	676.42	102.10	76.30	999.57	1,029.00	1,048.59
2001	Bunuri si servicii	531.94	426.05	28.24	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	405.13	348.71	11.88	369.25	12.00	12.00	X	X	X
200104	Apa, canal si salubritate	126.56	77.34	16.36	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	436.86	87.12	96.94	196.72	79.60	63.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	436.86	87.12	96.94	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

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
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
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	1,408.81	345.51	298.15	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	437.46	321.99	51.82	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	912.91	168.74	123.11	448.10	175.60	166.10	931.15	958.54	976.79
67020501	Sport	584.90	104.06	59.50	310.90	112.00	102.50	596.58	614.13	625.82
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	328.01	64.68	63.61	137.20	63.60	63.60	334.57	344.41	350.97
6802	Asigurari si asistenta sociala	8,977.52	0.00	1,832.27	2,771.28	2,194.65	2,179.32	11,005.54	11,329.22	11,545.01
01	CHELTUIELI CURENTE	8,977.52	0.00	1,832.27	2,771.28	2,194.65	2,179.32	11,005.54	11,329.22	11,545.01
10	TITLUL I CHELTUIELI DE PERSONAL	6,521.72	0.00	1,220.47	2,002.28	1,332.15	1,966.82	7,750.93	7,978.89	8,130.87
1001	Cheltuieli salariale in bani	6,343.80	0.00	1,193.75	1,916.88	1,298.25	1,934.92	X	X	X
100101	Salarii de baza	5,970.40	0.00	1,118.03	1,818.46	1,195.94	1,837.97	X	X	X
100105	Sporuri pentru conditii de munca	30.30	0.00	0.00	8.90	10.70	10.70	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	125.12	0.00	26.72	32.60	33.90	31.90	X	X	X
100307	Contributia asiguratorie pentru munca	125.12	0.00	26.72	32.60	33.90	31.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,455.80	0.00	611.80	769.00	862.50	212.50	3,254.61	3,350.33	3,414.14
5702	Ajutoare sociale	2,455.80	0.00	611.80	769.00	862.50	212.50	X	X	X
570201	Ajutoare sociale in numerar	2,455.80	0.00	611.80	769.00	862.50	212.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	8,259.71	0.00	1,820.22	2,622.62	2,016.10	1,800.77	10,273.37	10,575.52	10,776.95
68020502	Asistenta sociala in caz de invaliditate	8,259.71	0.00	1,820.22	2,622.62	2,016.10	1,800.77	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

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		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
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	4,714.77	1,735.47	1,563.77	1,899.11	897.95	353.94	5,320.06	5,476.51	5,580.84
7002	Locuinte, servicii si dezvoltare publica	2,291.08	939.95	815.07	951.11	249.95	274.95	2,398.07	2,468.58	2,515.61
01	CHELTUIELI CURENTE	2,291.08	939.95	815.07	951.11	249.95	274.95	2,398.07	2,468.58	2,515.61
10	TITLUL I CHELTUIELI DE PERSONAL	132.96	0.00	78.53	54.43	0.00	0.00	135.60	139.58	142.24
1001	Cheltuieli salariale in bani	130.10	0.00	76.87	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	6.29	0.00	3.51	2.78	0.00	0.00	X	X	X
1003	Contributii	2.86	0.00	1.66	1.20	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.86	0.00	1.66	1.20	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,158.12	939.95	736.54	896.68	249.95	274.95	2,262.47	2,329.00	2,373.37
2001	Bunuri si servicii	1,898.19	903.52	702.14	768.65	201.20	226.20	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	1,805.37	900.60	699.02	701.35	185.00	220.00	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	208.29	34.33	32.76	78.03	48.75	48.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	208.29	34.33	32.76	78.03	48.75	48.75	X	X	X
700203	Locuinte	821.84	195.89	181.56	324.68	157.80	157.80	848.47	873.42	890.06
70020301	Dezvoltarea sistemului de locuinte	821.84	195.89	181.56	324.68	157.80	157.80	848.47	873.42	890.06
700206	Iluminat public si electrificari rurale	1,151.92	696.57	540.54	429.48	70.95	110.95	1,174.96	1,209.51	1,232.55
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	317.32	47.49	92.97	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

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
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
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	1,534.32	243.99	559.17	677.65	171.25	126.25	1,590.47	1,637.26	1,668.46
8302	Agricultura, silvicultura, piscicultura si vanatoare	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
01	CHELTUIELI CURENTE	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
20	TITLUL II BUNURI SI SERVICII	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
2030	Alte cheltuieli	337.76	61.12	69.26	130.00	69.25	69.25	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	337.76	61.12	69.26	130.00	69.25	69.25	X	X	X
830203	Agricultura	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
83020330	Alte cheltuieli in domeniul agriculturii	337.76	61.12	69.26	130.00	69.25	69.25	344.51	354.64	361.40
8402	Transporturi	1,010.13	182.87	398.48	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
01	CHELTUIELI CURENTE	1,010.13	182.87	398.48	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
10	TITLUL I CHELTUIELI DE PERSONAL	371.98	0.00	217.33	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	7.95	0.00	4.79	3.16	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	7.95	0.00	4.79	3.16	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	638.15	182.87	181.15	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	76.18	3.03	6.18	50.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.32	0.09	4.32	10.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	19.32	0.09	4.32	10.00	5.00	0.00	X	X	X

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		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
840203	Transport rutier	1,010.13	182.87	398.48	452.65	102.00	57.00	1,055.81	1,086.87	1,107.58
84020303	Strazi	1,010.13	182.87	398.48	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
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	190.15	195.75	199.48
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	X	X	X
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
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	66,327.75		1,487.67	27,865.46	24,170.49	12,804.13	64,698.34	65,621.82	67,037.47
499002	VENITURI PROPRII	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,831.88		214.03	859.92	429.52	328.41	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	63,558.96		1,173.64	26,168.63	23,740.97	12,475.72	63,442.09	64,328.63	65,719.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	63,558.96		1,173.64	26,168.63	23,740.97	12,475.72	63,442.09	64,328.63	65,719.65
4202	Subventii de la bugetul de stat	45,678.04		965.14	17,614.56	18,258.77	8,839.57	45,656.07	47,063.60	48,135.29
001902	A. De capital	12,840.78		828.84	5,629.88	6,274.10	107.96	12,039.67	12,458.49	12,871.03

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		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
420265	Finantarea Programului National de Dezvoltare Locala	6,542.46		36.30	3,253.08	3,253.08	0.00	6,795.71	6,995.58	7,128.83
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	26,294.80		100.00	8,731.60	8,731.59	8,731.61	26,820.69	27,609.53	28,135.43
420289	Alocari de sume din PNRR aferente componentei imprumuturi	12,361.80		828.84	5,268.70	6,156.30	107.96	11,551.11	11,955.56	12,358.52
42028901	Fonduri din imprumut rambursabil	12,361.80		828.84	5,268.70	6,156.30	107.96	11,143.11	11,535.56	11,930.52
42028902	Finantare publica nationala	0.00		0.00	0.00	0.00	0.00	408.00	420.00	428.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	478.98		0.00	361.18	117.80	0.00	488.56	502.93	512.51
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	478.98		0.00	361.18	117.80	0.00	488.56	502.93	512.51
4302	Subventii de la alte administratii	17,880.92		208.50	8,554.07	5,482.20	3,636.15	17,786.02	17,265.03	17,584.36
430247	Sume aferente investitiilor din Fondul pentru modernizare	11,712.66		208.50	3,965.54	3,902.47	3,636.15	11,921.04	11,227.55	11,431.89
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	5,658.76		0.00	4,079.03	1,579.73	0.00	5,864.98	6,037.48	6,152.47
43024901	Fonduri europene nerambursabile	5,185.95		0.00	3,640.54	1,545.41	0.00	5,289.65	5,445.24	5,548.95
43024902	Finantare publica nationala	74.94		0.00	40.62	34.32	0.00	169.50	174.48	177.80
43024903	Sume aferente TVA	397.87		0.00	397.87	0.00	0.00	405.83	417.76	425.72
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	509.50		0.00	509.50	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
48020401	Sume primite in contul platilor efectuate in anul curent	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
4902	TOTAL CHELTUIELI	67,622.19	2,971.90	2,173.25	28,314.06	24,330.75	12,804.13	64,698.34	65,621.82	67,037.47
01	CHELTUIELI CURENTE	65,541.65	1,980.00	1,794.19	27,278.78	24,014.55	12,454.13	62,085.53	62,932.15	64,296.57
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
5102	Transferuri de capital	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X

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		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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	40,201.66	815.07	777.03	15,288.30	13,814.67	10,321.66	37,236.07	37,287.11	37,987.83
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
560101	Finantarea nationala	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	39,692.11	815.07	777.03	14,778.75	13,814.67	10,321.66	X	X	X
564801	Finantare nationala	38,997.38	651.67	563.00	14,358.05	13,754.67	10,321.66	X	X	X
564803	Cheltuieli neeligibile	694.73	163.40	214.03	420.70	60.00	0.00	X	X	X
5672	Alte programe comunitare finantate in perioada 2021-2027	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
567202	Finantare externa nerambursabila	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	7,351.76	7,568.00	7,712.15
5801	Programe din Fondul European de Dezvoltare (FEDR)	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
5842	Sume aferente proiectelor finantate din Fondul de modernizare	6,622.73	285.60	185.20	2,172.59	2,132.47	2,132.47	X	X	X
584201	Sume din Fondul de Modernizare	6,582.61	285.60	185.20	2,132.47	2,132.47	2,132.47	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	40.12	0.00	0.00	40.12	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,024.53	40.99	0.00	3,656.55	1,367.98	0.00	3,534.35	3,703.00	3,948.77
6001	Fonduri europene nerambursabile	4,365.22	0.00	0.00	3,141.76	1,223.46	0.00	X	X	X
6002	Finantare publica nationala	295.04	40.99	0.00	150.52	144.52	0.00	X	X	X
6003	Sume aferente TVA	364.27	0.00	0.00	364.27	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,609.61	835.22	828.84	6,081.34	6,699.43	0.00	13,881.75	14,290.04	14,562.22
6101	Fonduri din imprumut rambursabil	13,015.83	829.05	828.84	5,767.50	6,419.49	0.00	X	X	X
6102	Finantare publica nationala	560.18	6.17	0.00	280.24	279.94	0.00	X	X	X
6103	Sume aferente TVA	33.60	0.00	0.00	33.60	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,080.54	991.90	379.06	1,035.28	316.20	350.00	2,612.81	2,689.67	2,740.90
71	TITLUL XV ACTIVE NEFINANCIARE	2,080.54	991.90	379.06	1,035.28	316.20	350.00	2,612.81	2,689.67	2,740.90
7101	Active fixe	2,080.54	991.90	379.06	1,035.28	316.20	350.00	X	X	X
710101	Constructii	1,419.36	627.86	376.06	664.10	135.00	244.20	X	X	X

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		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
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	661.18	364.04	3.00	371.18	181.20	105.80	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	21,007.92	1,465.11	1,206.54	9,502.69	10,012.51	286.18	21,732.90	22,372.11	22,798.24
5102	Autoritati publice si actiuni externe	21,007.92	1,465.11	1,206.54	9,502.69	10,012.51	286.18	21,732.90	22,372.11	22,798.24
01	CHELTUIELI CURENTE	20,061.34	871.52	865.14	9,183.69	10,012.51	0.00	21,059.09	21,678.48	22,091.40
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,662.46	36.30	36.30	3,313.08	3,313.08	0.00	6,795.71	6,995.58	7,128.83
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,662.46	36.30	36.30	3,313.08	3,313.08	0.00	X	X	X
564801	Finantare nationala	6,542.46	36.30	36.30	3,253.08	3,253.08	0.00	X	X	X
564803	Cheltuieli neeligibile	120.00	0.00	0.00	60.00	60.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	0.00	0.00	0.00	0.00	0.00	0.00	596.58	614.13	625.83
5801	Programe din Fondul European de Dezvoltare (FEDR)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,398.88	835.22	828.84	5,870.61	6,699.43	0.00	13,666.80	14,068.77	14,336.74
6101	Fonduri din imprumut rambursabil	12,839.00	829.05	828.84	5,590.67	6,419.49	0.00	X	X	X
6102	Finantare publica nationala	559.88	6.17	0.00	279.94	279.94	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	946.58	593.59	341.40	319.00	0.00	286.18	673.81	693.63	706.84
71	TITLUL XV ACTIVE NEFINANCIARE	946.58	593.59	341.40	319.00	0.00	286.18	673.81	693.63	706.84
7101	Active fixe	946.58	593.59	341.40	319.00	0.00	286.18	X	X	X
710101	Constructii	837.78	590.73	338.40	319.00	0.00	180.38	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	108.80	2.86	3.00	0.00	0.00	105.80	X	X	X
510201	Autoritati executive si legislative	21,007.92	1,465.11	1,206.54	9,502.69	10,012.51	286.18	21,732.90	22,372.11	22,798.24
51020103	Autoritati executive	21,007.92	1,465.11	1,206.54	9,502.69	10,012.51	286.18	21,732.90	22,372.11	22,798.24
6302	Partea a III-a Cheltuieli Social - Culturale	8,140.83	188.77	214.03	4,478.35	1,858.40	1,590.05	5,769.56	4,895.12	4,978.84
6502	Invatamant	7,947.38	188.77	214.03	4,348.30	1,795.00	1,590.05	4,960.24	4,062.00	4,129.85
01	CHELTUIELI CURENTE	7,877.38	188.77	214.03	4,303.30	1,770.00	1,590.05	4,909.24	4,009.50	4,076.35
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,378.08	187.34	214.03	1,804.00	1,770.00	1,590.05	2,359.94	1,385.23	1,402.10

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5,378.08	187.34	214.03	1,804.00	1,770.00	1,590.05	X	X	X
564801	Finantare nationala	5,130.05	23.94	0.00	1,770.00	1,770.00	1,590.05	X	X	X
564803	Cheltuieli neeligibile	248.03	163.40	214.03	34.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,288.57	1.43	0.00	2,288.57	0.00	0.00	2,334.35	2,403.00	2,448.77
6001	Fonduri europene nerambursabile	1,918.30	0.00	0.00	1,918.30	0.00	0.00	X	X	X
6002	Finantare publica nationala	6.00	1.43	0.00	6.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	364.27	0.00	0.00	364.27	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	210.73	0.00	0.00	210.73	0.00	0.00	214.95	221.27	225.48
6101	Fonduri din imprumut rambursabil	176.83	0.00	0.00	176.83	0.00	0.00	X	X	X
6102	Finantare publica nationala	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
6103	Sume aferente TVA	33.60	0.00	0.00	33.60	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	70.00	0.00	0.00	45.00	25.00	0.00	51.00	52.50	53.50
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	0.00	45.00	25.00	0.00	51.00	52.50	53.50
7101	Active fixe	70.00	0.00	0.00	45.00	25.00	0.00	X	X	X
710101	Constructii	70.00	0.00	0.00	45.00	25.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,007.35	187.20	214.03	629.00	595.00	569.32	910.94	937.73	955.60
65020301	Invatamant prescolar	2,007.35	187.20	214.03	629.00	595.00	569.32	910.94	937.73	955.60
650204	Invatamant secundar	5,940.03	1.57	0.00	3,719.30	1,200.00	1,020.73	4,049.30	3,124.27	3,174.25
65020401	Invatamant secundar inferior	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	5,920.03	1.57	0.00	3,699.30	1,200.00	1,020.73	4,049.30	3,124.27	3,174.25
6602	Sanatate	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
01	CHELTUIELI CURENTE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
5102	Transferuri de capital	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
66020601	Spitale generale	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
6702	Cultura, recreere si religie	113.45	0.00	0.00	50.05	63.40	0.00	727.72	749.12	763.39

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
560101	Finantarea nationala	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	113.40	0.00	0.00	50.00	63.40	0.00	727.67	749.07	763.34
71	TITLUL XV ACTIVE NEFINANCIARE	113.40	0.00	0.00	50.00	63.40	0.00	727.67	749.07	763.34
7101	Active fixe	113.40	0.00	0.00	50.00	63.40	0.00	X	X	X
710101	Constructii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe	63.40	0.00	0.00	0.00	63.40	0.00	X	X	X
670203	Servicii culturale	63.45	0.00	0.00	0.05	63.40	0.00	64.72	66.62	67.89
67020312	Consolidarea si restaurarea monumentelor istorice	63.45	0.00	0.00	0.05	63.40	0.00	64.72	66.62	67.89
670205	Servicii recreative si sportive	50.00	0.00	0.00	50.00	0.00	0.00	663.00	682.50	695.50
67020501	Sport	50.00	0.00	0.00	50.00	0.00	0.00	663.00	682.50	695.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	36,961.04	886.97	321.62	13,285.80	12,454.84	10,898.78	35,755.30	36,871.64	37,749.20
7002	Locuinte, servicii si dezvoltare publica	7,261.08	672.85	211.62	2,616.72	2,300.27	2,132.47	7,607.11	7,830.86	7,980.02
01	CHELTUIELI CURENTE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	6,755.18	6,953.87	7,086.32
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	6,755.18	6,953.87	7,086.32
5801	Programe din Fondul European de Dezvoltare (FEDR)	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
5842	Sume aferente proiectelor finantate din Fondul de modernizare	6,622.73	285.60	185.20	2,172.59	2,132.47	2,132.47	X	X	X
584201	Sume din Fondul de Modernizare	6,582.61	285.60	185.20	2,132.47	2,132.47	2,132.47	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	40.12	0.00	0.00	40.12	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	635.23	384.13	23.30	444.13	167.80	0.00	851.93	876.99	893.70
71	TITLUL XV ACTIVE NEFINANCIARE	635.23	384.13	23.30	444.13	167.80	0.00	851.93	876.99	893.70
7101	Active fixe	635.23	384.13	23.30	444.13	167.80	0.00	X	X	X
710101	Constructii	146.25	22.95	23.30	72.95	50.00	0.00	X	X	X
710130	Alte active fixe	488.98	361.18	0.00	371.18	117.80	0.00	X	X	X
700203	Locuinte	100.00	0.00	0.00	50.00	50.00	0.00	306.00	315.00	321.00

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
70020301	Dezvoltarea sistemului de locuinte	100.00	0.00	0.00	50.00	50.00	0.00	306.00	315.00	321.00
700206	Iluminat public si electrificari rurale	6,672.10	311.67	211.62	2,195.54	2,132.47	2,132.47	6,802.35	7,002.43	7,135.81
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	488.98	361.18	0.00	371.18	117.80	0.00	498.76	513.43	523.21
7402	Protectia mediului	29,699.96	214.12	110.00	10,669.08	10,154.57	8,766.31	28,148.19	29,040.78	29,769.18
01	CHELTUIELI CURENTE	29,540.26	204.29	100.00	10,609.08	10,099.57	8,731.61	28,020.69	28,909.53	29,635.43
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	26,804.30	164.73	100.00	9,241.10	8,731.59	8,731.61	26,820.69	27,609.53	28,135.43
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	26,294.80	164.73	100.00	8,731.60	8,731.59	8,731.61	X	X	X
564801	Finantare nationala	26,294.80	164.73	100.00	8,731.60	8,731.59	8,731.61	X	X	X
5672	Alte programe comunitare finantate in perioada 2021-2027	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
567202	Finantare externa nerambursabila	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,735.96	39.56	0.00	1,367.98	1,367.98	0.00	1,200.00	1,300.00	1,500.00
6001	Fonduri europene nerambursabile	2,446.92	0.00	0.00	1,223.46	1,223.46	0.00	X	X	X
6002	Finantare publica nationala	289.04	39.56	0.00	144.52	144.52	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	159.70	9.83	10.00	60.00	55.00	34.70	127.50	131.25	133.75
71	TITLUL XV ACTIVE NEFINANCIARE	159.70	9.83	10.00	60.00	55.00	34.70	127.50	131.25	133.75
7101	Active fixe	159.70	9.83	10.00	60.00	55.00	34.70	X	X	X
710101	Constructii	159.70	9.83	10.00	60.00	55.00	34.70	X	X	X
740205	Salubritate si gestiunea deseurilor	3,245.46	39.56	0.00	1,877.48	1,367.98	0.00	1,200.00	1,300.00	1,500.00
74020501	Salubritate	3,245.46	39.56	0.00	1,877.48	1,367.98	0.00	1,200.00	1,300.00	1,500.00
740206	Canalizarea si tratarea apelor reziduale	26,454.50	174.56	110.00	8,791.60	8,786.59	8,766.31	26,948.19	27,740.78	28,269.18
7902	Partea a V-a Actiuni economice	1,512.40	431.05	431.06	1,047.22	5.00	29.12	1,440.58	1,482.95	1,511.19
8402	Transporturi	1,512.40	431.05	431.06	1,047.22	5.00	29.12	1,440.58	1,482.95	1,511.19
01	CHELTUIELI CURENTE	1,356.77	426.70	426.70	930.07	0.00	0.00	1,259.68	1,296.72	1,321.42
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,356.77	426.70	426.70	930.07	0.00	0.00	1,259.68	1,296.72	1,321.42
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,356.77	426.70	426.70	930.07	0.00	0.00	X	X	X
564801	Finantare nationala	1,030.07	426.70	426.70	603.37	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	326.70	0.00	0.00	326.70	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	155.63	4.35	4.36	117.15	5.00	29.12	180.90	186.23	189.77

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	155.63	4.35	4.36	117.15	5.00	29.12	180.90	186.23	189.77
7101	Active fixe	155.63	4.35	4.36	117.15	5.00	29.12	X	X	X
710101	Constructii	155.63	4.35	4.36	117.15	5.00	29.12	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,512.40	431.05	431.06	1,047.22	5.00	29.12	1,440.58	1,482.95	1,511.19
84020303	Strazi	1,512.40	431.05	431.06	1,047.22	5.00	29.12	1,440.58	1,482.95	1,511.19
9602	Rezerve, Excedent/Deficit	-1,294.44	0.00	-685.58	-448.60	-160.26	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,294.44	0.00	685.58	448.60	160.26	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,294.44	0.00	685.58	448.60	160.26	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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

Formular **11/01**

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

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	20,159.00		4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
000210	I. VENITURI CURENTE	9,798.40		1,737.00	3,129.90	2,634.00	2,297.50	9,994.37	10,288.36	10,484.33
001210	C. VENITURI NEFISCALE	9,798.40		1,737.00	3,129.90	2,634.00	2,297.50	9,994.37	10,288.36	10,484.33
001410	C2. VANZARI DE BUNURI SI SERVICII	9,798.40		1,737.00	3,129.90	2,634.00	2,297.50	9,994.37	10,288.36	10,484.33
3310	Venituri din prestari de servicii si alte activitati	9,798.40		1,737.00	3,129.90	2,634.00	2,297.50	9,994.37	10,288.36	10,484.33
331008	Venituri din prestari de servicii	180.00		30.00	50.00	50.00	50.00	183.60	189.00	192.60
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	8,884.00		1,600.00	2,862.50	2,373.50	2,048.00	9,061.68	9,328.20	9,505.88
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	734.40		107.00	217.40	210.50	199.50	749.09	771.16	785.85
001610	III. OPERATIUNI FINANCIARE	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
4010	Încasari din rambursarea împrumuturilor acordate	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
001710	IV. SUBVENTII	10,360.00		2,370.00	2,998.00	2,583.00	2,409.00	10,567.20	10,878.00	11,085.20
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,360.00		2,370.00	2,998.00	2,583.00	2,409.00	10,567.20	10,878.00	11,085.20
4310	Subventii de la alte administratii	10,360.00		2,370.00	2,998.00	2,583.00	2,409.00	10,567.20	10,878.00	11,085.20
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	800.00		0.00	548.00	213.00	39.00	816.00	840.00	856.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00		0.00	80.00	0.00	0.00	81.60	84.00	85.60
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,480.00		2,370.00	2,370.00	2,370.00	2,370.00	9,669.60	9,954.00	10,143.60

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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
4910	TOTAL CHELTUIELI	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
01	CHELTUIELI CURENTE	20,079.00	730.79	4,107.00	6,048.50	5,217.00	4,706.50	20,480.58	21,082.99	21,484.57
10	TITLUL I CHELTUIELI DE PERSONAL	14,832.00	0.00	3,318.00	3,953.00	3,781.00	3,780.00	15,128.64	15,573.61	15,870.25
1001	Cheltuieli salariale in bani	14,423.00	0.00	3,244.50	3,786.50	3,696.50	3,695.50	X	X	X
100101	Salarii de baza	10,372.00	0.00	2,391.00	2,727.00	2,627.00	2,627.00	X	X	X
100105	Sporuri pentru conditii de munca	2,213.00	0.00	463.00	580.00	585.00	585.00	X	X	X
100106	Alte sporuri	905.00	0.00	205.00	230.00	235.00	235.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
100117	Indemnizatii de hrana	338.50	0.00	63.50	92.00	92.00	91.00	X	X	X
100130	Alte drepturi salariale in bani	593.00	0.00	122.00	157.00	157.00	157.00	X	X	X
1002	Cheltuieli salariale in natura	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
1003	Contributii	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
100307	Contributia asiguratorie pentru munca	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,084.50	730.79	750.00	2,047.00	1,387.50	900.00	5,186.19	5,338.75	5,440.44
2001	Bunuri si servicii	2,569.50	376.60	379.50	1,098.00	705.00	387.00	X	X	X
200101	Furnituri de birou	42.50	4.30	10.50	16.50	10.50	5.00	X	X	X
200102	Materiale pentru curatenie	98.00	18.60	36.00	30.50	21.00	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	585.00	9.10	43.00	390.00	105.00	47.00	X	X	X
200104	Apa, canal si salubritate	129.00	10.10	15.00	48.00	33.00	33.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	3.30	5.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	42.00	0.00	2.00	15.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	3.00	8.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	261.00	30.30	75.00	75.00	55.50	55.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,346.00	300.90	190.00	505.00	445.00	206.00	X	X	X
2002	Reparatii curente	149.50	4.40	5.00	75.00	55.00	14.50	X	X	X
2003	Hrana	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
200301	Hrana pentru oameni	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
2004	Medicamente si materiale sanitare	1,222.50	278.09	220.50	436.00	316.00	250.00	X	X	X
200401	Medicamente	765.00	180.39	150.00	265.00	195.00	155.00	X	X	X
200402	Materiale sanitare	152.50	23.50	25.50	49.00	44.00	34.00	X	X	X
200403	Reactivi	180.00	44.50	25.00	70.00	50.00	35.00	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
200404	Dezinfectanti	125.00	29.70	20.00	52.00	27.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.50	0.40	0.50	42.00	45.00	13.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	80.50	0.40	0.50	32.00	35.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	82.00	0.00	1.00	80.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.40	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	35.00	6.00	5.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	190.00	36.80	35.00	95.00	40.00	20.00	X	X	X
203004	Chirii	70.00	9.20	15.00	30.00	20.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	120.00	27.60	20.00	65.00	20.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	162.50	0.00	39.00	48.50	48.50	26.50	165.75	170.63	173.88
5940	Sume aferente persoanelor cu handicap neincadrate	162.50	0.00	39.00	48.50	48.50	26.50	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
7101	Active fixe	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
6610	Sanatate	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
01	CHELTUIELI CURENTE	20,079.00	730.79	4,107.00	6,048.50	5,217.00	4,706.50	20,480.58	21,082.99	21,484.57
10	TITLUL I CHELTUIELI DE PERSONAL	14,832.00	0.00	3,318.00	3,953.00	3,781.00	3,780.00	15,128.64	15,573.61	15,870.25
1001	Cheltuieli salariale in bani	14,423.00	0.00	3,244.50	3,786.50	3,696.50	3,695.50	X	X	X
100101	Salarii de baza	10,372.00	0.00	2,391.00	2,727.00	2,627.00	2,627.00	X	X	X
100105	Sporuri pentru conditii de munca	2,213.00	0.00	463.00	580.00	585.00	585.00	X	X	X
100106	Alte sporuri	905.00	0.00	205.00	230.00	235.00	235.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
100117	Indemnizatii de hrana	338.50	0.00	63.50	92.00	92.00	91.00	X	X	X
100130	Alte drepturi salariale in bani	593.00	0.00	122.00	157.00	157.00	157.00	X	X	X
1002	Cheltuieli salariale in natura	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.00	0.00	0.00	82.00	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	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
100307	Contributia asiguratorie pentru munca	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,084.50	730.79	750.00	2,047.00	1,387.50	900.00	5,186.19	5,338.75	5,440.44
2001	Bunuri si servicii	2,569.50	376.60	379.50	1,098.00	705.00	387.00	X	X	X
200101	Furnituri de birou	42.50	4.30	10.50	16.50	10.50	5.00	X	X	X
200102	Materiale pentru curatenie	98.00	18.60	36.00	30.50	21.00	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	585.00	9.10	43.00	390.00	105.00	47.00	X	X	X
200104	Apa, canal si salubritate	129.00	10.10	15.00	48.00	33.00	33.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	3.30	5.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	42.00	0.00	2.00	15.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	3.00	8.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	261.00	30.30	75.00	75.00	55.50	55.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,346.00	300.90	190.00	505.00	445.00	206.00	X	X	X
2002	Reparatii curente	149.50	4.40	5.00	75.00	55.00	14.50	X	X	X
2003	Hrana	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
200301	Hrana pentru oameni	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
2004	Medicamente si materiale sanitare	1,222.50	278.09	220.50	436.00	316.00	250.00	X	X	X
200401	Medicamente	765.00	180.39	150.00	265.00	195.00	155.00	X	X	X
200402	Materiale sanitare	152.50	23.50	25.50	49.00	44.00	34.00	X	X	X
200403	Reactivi	180.00	44.50	25.00	70.00	50.00	35.00	X	X	X
200404	Dezinfectanti	125.00	29.70	20.00	52.00	27.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.50	0.40	0.50	42.00	45.00	13.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	80.50	0.40	0.50	32.00	35.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	82.00	0.00	1.00	80.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.40	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	35.00	6.00	5.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	190.00	36.80	35.00	95.00	40.00	20.00	X	X	X
203004	Chirii	70.00	9.20	15.00	30.00	20.00	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
203030	Alte cheltuieli cu bunuri si servicii	120.00	27.60	20.00	65.00	20.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	162.50	0.00	39.00	48.50	48.50	26.50	165.75	170.63	173.88
5940	Sume aferente persoanelor cu handicap neincadrate	162.50	0.00	39.00	48.50	48.50	26.50	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
7101	Active fixe	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
66100601	Spitale generale	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

[redacted]

Conducatorul compartimentului financiar - contabil

[redacted]

Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: LICEUL SEVER BOCU LIPOVA

Formular 11/01

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

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	20.00		0.70	7.00	7.00	5.30	20.40	21.01	21.40
000210	I. VENITURI CURENTE	20.00		0.70	7.00	7.00	5.30	20.40	21.01	21.40
001210	C. VENITURI NEFISCALE	20.00		0.70	7.00	7.00	5.30	20.40	21.01	21.40
001310	C1. VENITURI DIN PROPRIETATE	2.30		0.70	0.70	0.20	0.70	2.35	2.42	2.46
3010	Venituri din proprietate	2.30		0.70	0.70	0.20	0.70	2.35	2.42	2.46
301050	Alte venituri din proprietate	2.30		0.70	0.70	0.20	0.70	2.35	2.42	2.46
001410	C2. VANZARI DE BUNURI SI SERVICII	17.70		0.00	6.30	6.80	4.60	18.05	18.59	18.94
3310	Venituri din prestari de servicii si alte activitati	17.70		0.00	6.30	6.80	4.60	18.05	18.59	18.94
331005	Taxe si alte venituri in învatamânt	17.70		0.00	6.30	6.80	4.60	18.05	18.59	18.94
4910	TOTAL CHELTUIELI	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
01	CHELTUIELI CURENTE	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2030	Alte cheltuieli	14.50	0.00	0.70	4.50	4.50	4.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.50	0.00	0.70	4.50	4.50	4.80	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
6510	Invatamant	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
01	CHELTUIELI CURENTE	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	2.00	2.00	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
200530	Alte obiecte de inventar	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2030	Alte cheltuieli	14.50	0.00	0.70	4.50	4.50	4.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.50	0.00	0.70	4.50	4.50	4.80	X	X	X
651011	Servicii auxiliare pentru educatie	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
65101103	Internate si cantine pentru elevi	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

[redacted]

Conducatorul compartimentului financiar - contabil

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Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: LICEUL SEVER BOCU 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 + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
01	CHELTUIELI CURENTE	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	0.00	36.50	3.50	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	0.00	0.00	36.50	3.50	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	0.00	36.50	3.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	890.20	0.00	107.75	306.65	342.35	133.45	510.00	526.00	540.00
2001	Bunuri si servicii	490.40	0.00	100.10	133.20	137.10	120.00	X	X	X
200101	Furnituri de birou	23.20	0.00	2.20	5.00	8.00	8.00	X	X	X
200102	Materiale pentru curatenie	46.00	0.00	1.00	20.00	15.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	18.40	18.40	29.80	18.40	X	X	X
200104	Apa, canal si salubritate	44.00	0.00	10.00	15.00	10.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.20	0.00	2.00	2.50	2.20	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	81.80	0.00	16.20	22.00	21.80	21.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	201.20	0.00	50.30	50.30	50.30	50.30	X	X	X
2002	Reparatii curente	131.00	0.00	0.00	32.50	98.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	0.00	15.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	0.00	15.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.35	2.50	0.00	1.15	X	X	X
2014	Protectia muncii	11.20	0.00	2.80	2.80	2.80	2.80	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

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	208.60	0.00	0.00	115.15	93.45	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	230.00	0.00	23.50	126.50	20.00	60.00	136.00	140.00	144.00
5702	Ajutoare sociale	230.00	0.00	23.50	126.50	20.00	60.00	X	X	X
570201	Ajutoare sociale in numerar	90.00	0.00	23.50	66.50	0.00	0.00	X	X	X
570205	Suport alimentar	140.00	0.00	0.00	60.00	20.00	60.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
6502	Invatamant	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
01	CHELTUIELI CURENTE	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	0.00	36.50	3.50	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	40.00	0.00	0.00	36.50	3.50	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	0.00	36.50	3.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	890.20	0.00	107.75	306.65	342.35	133.45	510.00	526.00	540.00
2001	Bunuri si servicii	490.40	0.00	100.10	133.20	137.10	120.00	X	X	X
200101	Furnituri de birou	23.20	0.00	2.20	5.00	8.00	8.00	X	X	X
200102	Materiale pentru curatenie	46.00	0.00	1.00	20.00	15.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	85.00	0.00	18.40	18.40	29.80	18.40	X	X	X
200104	Apa, canal si salubritate	44.00	0.00	10.00	15.00	10.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.20	0.00	2.00	2.50	2.20	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	81.80	0.00	16.20	22.00	21.80	21.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	201.20	0.00	50.30	50.30	50.30	50.30	X	X	X
2002	Reparatii curente	131.00	0.00	0.00	32.50	98.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	0.00	15.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	0.00	15.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.35	2.50	0.00	1.15	X	X	X
2014	Protectia muncii	11.20	0.00	2.80	2.80	2.80	2.80	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	230.00	0.00	23.50	126.50	20.00	60.00	136.00	140.00	144.00
5702	Ajutoare sociale	230.00	0.00	23.50	126.50	20.00	60.00	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
570201	Ajutoare sociale in numerar	90.00	0.00	23.50	66.50	0.00	0.00	X	X	X
570205	Suport alimentar	140.00	0.00	0.00	60.00	20.00	60.00	X	X	X
650203	Invatamant prescolar si primar	188.85	0.00	9.10	103.00	72.25	4.50	0.00	0.00	0.00
65020301	Invatamant prescolar	188.85	0.00	9.10	103.00	72.25	4.50	0.00	0.00	0.00
650204	Invatamant secundar	831.35	0.00	122.15	306.65	273.60	128.95	646.00	666.00	684.00
65020401	Invatamant secundar inferior	91.30	0.00	17.60	62.00	11.70	0.00	126.00	130.00	134.00
65020402	Invatamant secundar superior	740.05	0.00	104.55	244.65	261.90	128.95	520.00	536.00	550.00
650211	Servicii auxiliare pentru educatie	140.00	0.00	0.00	60.00	20.00	60.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	140.00	0.00	0.00	60.00	20.00	60.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,160.20	0.00	-131.25	-469.65	-365.85	-193.45	-646.00	-666.00	-684.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
990296	Deficitul sectiunii de functionare	1,160.20	0.00	131.25	469.65	365.85	193.45	646.00	666.00	684.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: LICEUL ATANASIE MARIENESCU 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 + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
01	CHELTUIELI CURENTE	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
10	TITLUL I CHELTUIELI DE PERSONAL	75.00	0.00	26.00	23.00	7.00	19.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	75.00	0.00	26.00	23.00	7.00	19.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	75.00	0.00	26.00	23.00	7.00	19.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,028.72	0.00	207.00	272.80	319.08	229.84	989.00	1,019.00	1,047.00
2001	Bunuri si servicii	945.72	0.00	196.70	261.90	262.40	224.72	X	X	X
200101	Furnituri de birou	14.00	0.00	0.00	4.50	5.50	4.00	X	X	X
200102	Materiale pentru curatenie	68.00	0.00	4.00	20.00	22.00	22.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	222.00	0.00	45.00	69.00	54.00	54.00	X	X	X
200104	Apa, canal si salubritate	138.00	0.00	35.00	34.00	34.00	35.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	467.72	0.00	103.70	125.40	137.90	100.72	X	X	X
2002	Reparatii curente	33.48	0.00	0.00	0.00	33.48	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.10	1.30	0.50	1.10	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.10	1.30	0.50	1.10	X	X	X
2013	Pregatire profesionala	13.00	0.00	5.50	6.00	1.00	0.50	X	X	X
2014	Protectia muncii	14.52	0.00	3.70	3.60	3.70	3.52	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	193.00	0.00	46.00	50.00	46.00	51.00	291.00	300.00	308.00

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
5702	Ajutoare sociale	193.00	0.00	46.00	50.00	46.00	51.00	X	X	X
570201	Ajutoare sociale in numerar	193.00	0.00	46.00	50.00	46.00	51.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
6502	Invatamant	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
01	CHELTUIELI CURENTE	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
10	TITLUL I CHELTUIELI DE PERSONAL	75.00	0.00	26.00	23.00	7.00	19.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	75.00	0.00	26.00	23.00	7.00	19.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	75.00	0.00	26.00	23.00	7.00	19.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,028.72	0.00	207.00	272.80	319.08	229.84	989.00	1,019.00	1,047.00
2001	Bunuri si servicii	945.72	0.00	196.70	261.90	262.40	224.72	X	X	X
200101	Furnituri de birou	14.00	0.00	0.00	4.50	5.50	4.00	X	X	X
200102	Materiale pentru curatenie	68.00	0.00	4.00	20.00	22.00	22.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	222.00	0.00	45.00	69.00	54.00	54.00	X	X	X
200104	Apa, canal si salubritate	138.00	0.00	35.00	34.00	34.00	35.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	467.72	0.00	103.70	125.40	137.90	100.72	X	X	X
2002	Reparatii curente	33.48	0.00	0.00	0.00	33.48	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.10	1.30	0.50	1.10	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.10	1.30	0.50	1.10	X	X	X
2013	Pregatire profesionala	13.00	0.00	5.50	6.00	1.00	0.50	X	X	X
2014	Protectia muncii	14.52	0.00	3.70	3.60	3.70	3.52	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	193.00	0.00	46.00	50.00	46.00	51.00	291.00	300.00	308.00
5702	Ajutoare sociale	193.00	0.00	46.00	50.00	46.00	51.00	X	X	X
570201	Ajutoare sociale in numerar	193.00	0.00	46.00	50.00	46.00	51.00	X	X	X
650203	Invatamant prescolar si primar	391.40	0.00	87.10	108.60	97.60	98.10	385.00	395.00	401.00
65020302	Invatamant primar	391.40	0.00	87.10	108.60	97.60	98.10	385.00	395.00	401.00
650204	Invatamant secundar	905.32	0.00	191.90	237.20	274.48	201.74	895.00	924.00	954.00
65020401	Invatamant secundar inferior	351.40	0.00	65.50	103.30	91.50	91.10	364.00	350.00	365.00
65020402	Invatamant secundar superior	533.92	0.00	121.40	127.90	178.98	105.64	491.00	524.00	538.00

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
65020403	Invatamant profesional	20.00	0.00	5.00	6.00	4.00	5.00	40.00	50.00	51.00
9602	Rezerve, Excedent/Deficit	-1,296.72	0.00	-279.00	-345.80	-372.08	-299.84	-1,280.00	-1,319.00	-1,355.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
990296	Deficitul sectiunii de functionare	1,296.72	0.00	279.00	345.80	372.08	299.84	1,280.00	1,319.00	1,355.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: LICEUL ATANASIE MARIENESCU LIPOVA

Formular **11/01**

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

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	14.00		4.00	4.00	3.00	3.00	14.28	14.70	14.99
499010	VENITURI PROPRII	14.00		4.00	4.00	3.00	3.00	14.28	14.70	14.99
000210	I. VENITURI CURENTE	14.00		4.00	4.00	3.00	3.00	14.28	14.70	14.99
001210	C. VENITURI NEFISCALE	14.00		4.00	4.00	3.00	3.00	14.28	14.70	14.99
001310	C1. VENITURI DIN PROPRIETATE	2.00		0.60	0.60	0.20	0.60	2.04	2.10	2.14
3010	Venituri din proprietate	2.00		0.60	0.60	0.20	0.60	2.04	2.10	2.14
301050	Alte venituri din proprietate	2.00		0.60	0.60	0.20	0.60	2.04	2.10	2.14
001410	C2. VANZARI DE BUNURI SI SERVICII	12.00		3.40	3.40	2.80	2.40	12.24	12.60	12.85
3310	Venituri din prestari de servicii si alte activitati	12.00		3.40	3.40	2.80	2.40	12.24	12.60	12.85
331005	Taxe si alte venituri in învatamânt	12.00		3.40	3.40	2.80	2.40	12.24	12.60	12.85
4910	TOTAL CHELTUIELI	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
01	CHELTUIELI CURENTE	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
20	TITLUL II BUNURI SI SERVICII	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
2001	Bunuri si servicii	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
200101	Furnituri de birou	1.00	0.00	0.00	0.50	0.00	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
6510	Invatamant	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
01	CHELTUIELI CURENTE	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
2001	Bunuri si servicii	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
200101	Furnituri de birou	1.00	0.00	0.00	0.50	0.00	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
651004	Invatamant secundar	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
65100402	Invatamant secundar superior	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

[redacted]

Conducatorul compartimentului financiar - contabil

[redacted]

Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: CLUBUL SPORTIV SOIMII LIPOVA

Formular **11/01**

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

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	487.33		123.00	159.00	102.50	102.83	497.08	511.70	521.45
499010	VENITURI PROPRII	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
000210	I. VENITURI CURENTE	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
001210	C. VENITURI NEFISCALE	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
001410	C2. VANZARI DE BUNURI SI SERVICII	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
3610	Diverse venituri	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
361050	Alte venituri	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
001710	IV. SUBVENTII	476.03		120.00	156.00	100.00	100.03	485.55	499.83	509.36
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	476.03		120.00	156.00	100.00	100.03	485.55	499.83	509.36
4310	Subventii de la alte administratii	476.03		120.00	156.00	100.00	100.03	485.55	499.83	509.36
431009	Subventii pentru institutii publice	476.03		120.00	156.00	100.00	100.03	485.55	499.83	509.36
4910	TOTAL CHELTUIELI	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
01	CHELTUIELI CURENTE	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
10	TITLUL I CHELTUIELI DE PERSONAL	328.60	0.00	82.60	82.00	82.00	82.00	335.17	345.03	351.60
1001	Cheltuieli salariale in bani	316.00	0.00	79.00	79.00	79.00	79.00	X	X	X
100101	Salarii de baza	288.00	0.00	72.00	72.00	72.00	72.00	X	X	X
100111	Fond aferent platii cu ora	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
1003	Contributii	12.60	0.00	3.60	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.60	0.00	3.60	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	158.73	0.00	40.40	77.00	20.50	20.83	161.91	166.67	169.85
2001	Bunuri si servicii	118.43	0.00	15.40	77.00	13.00	13.03	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	1.00	0.00	X	X	X

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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
200130	Alte bunuri si servicii pentru întretinere si functionare	116.43	0.00	14.90	76.50	12.00	13.03	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.50	0.00	15.50	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	24.80	0.00	9.50	0.00	7.50	7.80	X	X	X
200601	Deplasari interne, detasari, transferari	24.80	0.00	9.50	0.00	7.50	7.80	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
6710	Cultura, recreere si religie	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
01	CHELTUIELI CURENTE	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
10	TITLUL I CHELTUIELI DE PERSONAL	328.60	0.00	82.60	82.00	82.00	82.00	335.17	345.03	351.60
1001	Cheltuieli salariale in bani	316.00	0.00	79.00	79.00	79.00	79.00	X	X	X
100101	Salarii de baza	288.00	0.00	72.00	72.00	72.00	72.00	X	X	X
100111	Fond aferent platii cu ora	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
1003	Contributii	12.60	0.00	3.60	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.60	0.00	3.60	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	158.73	0.00	40.40	77.00	20.50	20.83	161.91	166.67	169.85
2001	Bunuri si servicii	118.43	0.00	15.40	77.00	13.00	13.03	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	116.43	0.00	14.90	76.50	12.00	13.03	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.50	0.00	15.50	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	24.80	0.00	9.50	0.00	7.50	7.80	X	X	X
200601	Deplasari interne, detasari, transferari	24.80	0.00	9.50	0.00	7.50	7.80	X	X	X
671005	Servicii recreative si sportive	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
67100501	Sport	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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

Formular **11/01**

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

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	20,680.33		4,234.70	6,298.50	5,329.50	4,817.63	21,093.94	21,714.40	22,128.01
499010	VENITURI PROPRII	9,843.70		1,744.70	3,143.90	2,646.50	2,308.60	10,040.58	10,335.94	10,532.81
000210	I. VENITURI CURENTE	9,843.70		1,744.70	3,143.90	2,646.50	2,308.60	10,040.58	10,335.94	10,532.81
001210	C. VENITURI NEFISCALE	9,843.70		1,744.70	3,143.90	2,646.50	2,308.60	10,040.58	10,335.94	10,532.81
001310	C1. VENITURI DIN PROPRIETATE	4.30		1.30	1.30	0.40	1.30	4.39	4.52	4.60
3010	Venituri din proprietate	4.30		1.30	1.30	0.40	1.30	4.39	4.52	4.60
301050	Alte venituri din proprietate	4.30		1.30	1.30	0.40	1.30	4.39	4.52	4.60
001410	C2. VANZARI DE BUNURI SI SERVICII	9,839.40		1,743.40	3,142.60	2,646.10	2,307.30	10,036.19	10,331.42	10,528.21
3310	Venituri din prestari de servicii si alte activitati	9,828.10		1,740.40	3,139.60	2,643.60	2,304.50	10,024.66	10,319.55	10,516.12
331005	Taxe si alte venituri in învatamânt	29.70		3.40	9.70	9.60	7.00	30.29	31.19	31.79
331008	Venituri din prestari de servicii	180.00		30.00	50.00	50.00	50.00	183.60	189.00	192.60
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	8,884.00		1,600.00	2,862.50	2,373.50	2,048.00	9,061.68	9,328.20	9,505.88
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	734.40		107.00	217.40	210.50	199.50	749.09	771.16	785.85
3610	Diverse venituri	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
361050	Alte venituri	11.30		3.00	3.00	2.50	2.80	11.53	11.87	12.09
001610	III. OPERATIUNI FINANCIARE	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
4010	Încasari din rambursarea împrumuturilor acordate	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
001710	IV. SUBVENTII	10,836.03		2,490.00	3,154.00	2,683.00	2,509.03	11,052.75	11,377.83	11,594.56
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,836.03		2,490.00	3,154.00	2,683.00	2,509.03	11,052.75	11,377.83	11,594.56

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
4310	Subventii de la alte administratii	10,836.03		2,490.00	3,154.00	2,683.00	2,509.03	11,052.75	11,377.83	11,594.56
431009	Subventii pentru institutii publice	476.03		120.00	156.00	100.00	100.03	485.55	499.83	509.36
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	800.00		0.00	548.00	213.00	39.00	816.00	840.00	856.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00		0.00	80.00	0.00	0.00	81.60	84.00	85.60
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,480.00		2,370.00	2,370.00	2,370.00	2,370.00	9,669.60	9,954.00	10,143.60
4910	TOTAL CHELTUIELI	20,680.33	730.79	4,234.70	6,298.50	5,329.50	4,817.63	21,093.94	21,714.40	22,128.01
01	CHELTUIELI CURENTE	20,600.33	730.79	4,234.70	6,218.50	5,329.50	4,817.63	21,012.34	21,630.40	22,042.41
10	TITLUL I CHELTUIELI DE PERSONAL	15,160.60	0.00	3,400.60	4,035.00	3,863.00	3,862.00	15,463.81	15,918.64	16,221.85
1001	Cheltuieli salariale in bani	14,739.00	0.00	3,323.50	3,865.50	3,775.50	3,774.50	X	X	X
100101	Salarii de baza	10,660.00	0.00	2,463.00	2,799.00	2,699.00	2,699.00	X	X	X
100105	Sporuri pentru conditii de munca	2,213.00	0.00	463.00	580.00	585.00	585.00	X	X	X
100106	Alte sporuri	905.00	0.00	205.00	230.00	235.00	235.00	X	X	X
100111	Fond aferent platii cu ora	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
100117	Indemnizatii de hrana	338.50	0.00	63.50	92.00	92.00	91.00	X	X	X
100130	Alte drepturi salariale in bani	593.00	0.00	122.00	157.00	157.00	157.00	X	X	X
1002	Cheltuieli salariale in natura	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
1003	Contributii	339.60	0.00	77.10	87.50	87.50	87.50	X	X	X
100307	Contributia asiguratorie pentru munca	339.60	0.00	77.10	87.50	87.50	87.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,277.23	730.79	795.10	2,135.00	1,418.00	929.13	5,382.78	5,541.13	5,646.68
2001	Bunuri si servicii	2,696.93	376.60	396.90	1,178.00	720.00	402.03	X	X	X
200101	Furnituri de birou	43.50	4.30	10.50	17.00	10.50	5.50	X	X	X
200102	Materiale pentru curatenie	100.00	18.60	36.50	31.00	22.00	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	585.00	9.10	43.00	390.00	105.00	47.00	X	X	X
200104	Apa, canal si salubritate	129.00	10.10	15.00	48.00	33.00	33.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	3.30	5.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	42.00	0.00	2.00	15.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	3.00	8.00	10.00	10.00	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
200109	Materiale si prestari de servicii cu caracter functional	262.00	30.30	75.00	75.50	56.00	55.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,469.43	300.90	206.90	583.50	458.50	220.53	X	X	X
2002	Reparatii curente	149.50	4.40	5.00	75.00	55.00	14.50	X	X	X
2003	Hrana	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
200301	Hrana pentru oameni	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
2004	Medicamente si materiale sanitare	1,222.50	278.09	220.50	436.00	316.00	250.00	X	X	X
200401	Medicamente	765.00	180.39	150.00	265.00	195.00	155.00	X	X	X
200402	Materiale sanitare	152.50	23.50	25.50	49.00	44.00	34.00	X	X	X
200403	Reactivi	180.00	44.50	25.00	70.00	50.00	35.00	X	X	X
200404	Dezinfectanti	125.00	29.70	20.00	52.00	27.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	125.00	0.40	18.00	45.00	48.00	14.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	95.00	0.40	8.00	35.00	38.00	14.00	X	X	X
2006	Daplasari, detasari, transferari	41.30	0.00	9.50	5.50	13.00	13.30	X	X	X
200601	Deplasari interne, detasari, transferari	41.30	0.00	9.50	5.50	13.00	13.30	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	82.00	0.00	1.00	80.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.40	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	35.00	6.00	5.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	204.50	36.80	35.70	99.50	44.50	24.80	X	X	X
203004	Chirii	70.00	9.20	15.00	30.00	20.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	134.50	27.60	20.70	69.50	24.50	19.80	X	X	X
59	TITLUL XI ALTE CHELTUIELI	162.50	0.00	39.00	48.50	48.50	26.50	165.75	170.63	173.88
5940	Sume aferente persoanelor cu handicap neincadrate	162.50	0.00	39.00	48.50	48.50	26.50	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
7101	Active fixe	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	20,680.33	730.79	4,234.70	6,298.50	5,329.50	4,817.63	21,093.94	21,714.40	22,128.01
6510	Invatamant	34.00	0.00	4.70	11.00	10.00	8.30	34.68	35.71	36.39
01	CHELTUIELI CURENTE	34.00	0.00	4.70	11.00	10.00	8.30	34.68	35.71	36.39

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	4.70	11.00	10.00	8.30	34.68	35.71	36.39
2001	Bunuri si servicii	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
200101	Furnituri de birou	1.00	0.00	0.00	0.50	0.00	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	2.00	2.00	1.50	1.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2030	Alte cheltuieli	14.50	0.00	0.70	4.50	4.50	4.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.50	0.00	0.70	4.50	4.50	4.80	X	X	X
651004	Invatamant secundar	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
65100402	Invatamant secundar superior	14.00	0.00	4.00	4.00	3.00	3.00	14.28	14.70	14.98
651011	Servicii auxiliare pentru educatie	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
65101103	Internate si cantine pentru elevi	20.00	0.00	0.70	7.00	7.00	5.30	20.40	21.01	21.41
6610	Sanatate	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
01	CHELTUIELI CURENTE	20,079.00	730.79	4,107.00	6,048.50	5,217.00	4,706.50	20,480.58	21,082.99	21,484.57
10	TITLUL I CHELTUIELI DE PERSONAL	14,832.00	0.00	3,318.00	3,953.00	3,781.00	3,780.00	15,128.64	15,573.61	15,870.25
1001	Cheltuieli salariale in bani	14,423.00	0.00	3,244.50	3,786.50	3,696.50	3,695.50	X	X	X
100101	Salarii de baza	10,372.00	0.00	2,391.00	2,727.00	2,627.00	2,627.00	X	X	X
100105	Sporuri pentru conditii de munca	2,213.00	0.00	463.00	580.00	585.00	585.00	X	X	X
100106	Alte sporuri	905.00	0.00	205.00	230.00	235.00	235.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
100117	Indemnizatii de hrana	338.50	0.00	63.50	92.00	92.00	91.00	X	X	X
100130	Alte drepturi salariale in bani	593.00	0.00	122.00	157.00	157.00	157.00	X	X	X
1002	Cheltuieli salariale in natura	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
1003	Contributii	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
100307	Contributia asiguratorie pentru munca	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,084.50	730.79	750.00	2,047.00	1,387.50	900.00	5,186.19	5,338.75	5,440.44
2001	Bunuri si servicii	2,569.50	376.60	379.50	1,098.00	705.00	387.00	X	X	X
200101	Furnituri de birou	42.50	4.30	10.50	16.50	10.50	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
200102	Materiale pentru curatenie	98.00	18.60	36.00	30.50	21.00	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	585.00	9.10	43.00	390.00	105.00	47.00	X	X	X
200104	Apa, canal si salubritate	129.00	10.10	15.00	48.00	33.00	33.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	3.30	5.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	42.00	0.00	2.00	15.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	3.00	8.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	261.00	30.30	75.00	75.00	55.50	55.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,346.00	300.90	190.00	505.00	445.00	206.00	X	X	X
2002	Reparatii curente	149.50	4.40	5.00	75.00	55.00	14.50	X	X	X
2003	Hrana	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
200301	Hrana pentru oameni	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
2004	Medicamente si materiale sanitare	1,222.50	278.09	220.50	436.00	316.00	250.00	X	X	X
200401	Medicamente	765.00	180.39	150.00	265.00	195.00	155.00	X	X	X
200402	Materiale sanitare	152.50	23.50	25.50	49.00	44.00	34.00	X	X	X
200403	Reactivi	180.00	44.50	25.00	70.00	50.00	35.00	X	X	X
200404	Dezinfectanti	125.00	29.70	20.00	52.00	27.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.50	0.40	0.50	42.00	45.00	13.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	80.50	0.40	0.50	32.00	35.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	82.00	0.00	1.00	80.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.40	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	35.00	6.00	5.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	190.00	36.80	35.00	95.00	40.00	20.00	X	X	X
203004	Chirii	70.00	9.20	15.00	30.00	20.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	120.00	27.60	20.00	65.00	20.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	162.50	0.00	39.00	48.50	48.50	26.50	165.75	170.63	173.88
5940	Sume aferente persoanelor cu handicap neincadrate	162.50	0.00	39.00	48.50	48.50	26.50	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60

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
7101	Active fixe	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
66100601	Spitale generale	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
6710	Cultura, recreere si religie	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
01	CHELTUIELI CURENTE	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
10	TITLUL I CHELTUIELI DE PERSONAL	328.60	0.00	82.60	82.00	82.00	82.00	335.17	345.03	351.60
1001	Cheltuieli salariale in bani	316.00	0.00	79.00	79.00	79.00	79.00	X	X	X
100101	Salarii de baza	288.00	0.00	72.00	72.00	72.00	72.00	X	X	X
100111	Fond aferent platii cu ora	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
1003	Contributii	12.60	0.00	3.60	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.60	0.00	3.60	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	158.73	0.00	40.40	77.00	20.50	20.83	161.91	166.67	169.85
2001	Bunuri si servicii	118.43	0.00	15.40	77.00	13.00	13.03	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	116.43	0.00	14.90	76.50	12.00	13.03	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.50	0.00	15.50	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.50	0.00	5.50	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	24.80	0.00	9.50	0.00	7.50	7.80	X	X	X
200601	Deplasari interne, detasari, transferari	24.80	0.00	9.50	0.00	7.50	7.80	X	X	X
671005	Servicii recreative si sportive	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
67100501	Sport	487.33	0.00	123.00	159.00	102.50	102.83	497.08	511.70	521.45
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

[redacted]

Conducatorul compartimentului financiar - contabil

[redacted]

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

Formular **11/01**

Bugetul creditelor interne 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

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000107	TOTAL SURSA DE FINANTARE	3,361.80		1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
001607	III. OPERATIUNI FINANCIARE	3,361.80		1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
4107	Alte operatiuni financiare	3,361.80		1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
410702	Sume aferente creditelor interne	3,361.80		1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
41070217	Sume aferente imprumuturilor contractate de catre unitatile administrativ-teritoriale conform OUG nr.24/2023	71.80		4.00	67.80	0.00	0.00	73.17	75.32	76.75
41070226	Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	3,290.00		1,526.21	1,763.79	0.00	0.00	3,355.81	3,454.51	3,520.32
4907	TOTAL CHELTUIELI	3,361.80	507.40	1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
01	CHELTUIELI CURENTE	3,361.80	507.40	1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,361.80	507.40	1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	3,361.80	507.40	1,530.21	1,831.59	0.00	0.00	X	X	X
564801	Finantare nationala	2,898.01	507.40	1,530.21	1,367.80	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	463.79	0.00	0.00	463.79	0.00	0.00	X	X	X
6307	Partea a III-a Cheltuieli Social - Culturale	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
6507	Invatamant	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
01	CHELTUIELI CURENTE	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	X	X	X
564801	Finantare nationala	2,826.21	503.45	1,526.21	1,300.00	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
650703	Invatamant prescolar si primar	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
65070301	Invatamant prescolar	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
7007	Locuinte, servicii si dezvoltare publica	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
01	CHELTUIELI CURENTE	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
564801	Finantare nationala	71.80	3.95	4.00	67.80	0.00	0.00	X	X	X
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	71.80	3.95	4.00	67.80	0.00	0.00	X	X	X
7907	Partea a V-a Actiuni economice	463.79	0.00	0.00	463.79	0.00	0.00	73.17	75.32	76.75
8407	Transporturi	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
01	CHELTUIELI CURENTE	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
564803	Cheltuieli neeligibile	463.79	0.00	0.00	463.79	0.00	0.00	X	X	X
840703	Transport rutier	463.79	0.00	0.00	463.79	0.00	0.00	X	X	X
84070303	Strazi	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	473.07	486.98	496.26
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

[redacted]

ROMANIA
Judetul Arad
ORAS LIPOVA
10.06.2026

Lista obiectivelor de investitii pe anul 2026
CENTRALIZATA

- mii lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:		Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	0.00	70,903.78	70,903.78	0.00	3,361.74	0.00	64,412.60	3,129.44	3,129.44	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	33,250.79	33,250.79	0.00	3,361.74	0.00	28,099.81	1,789.25	1,789.25	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	3,586.93	3,586.93	0.00	0.00	0.00	2,446.91	1,140.02	1,140.02	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	34,066.05	34,066.05	0.00	0.00	0.00	33,865.88	200.17	200.17	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

ORAS LIPOVA CIF: 3519224

	CAPITOL A.51 - Autoritati publice si actiuni externe	0.00	21,049.64	21,049.64	0.00	0.00	0.00	19,450.05	1,599.60	1,599.60	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	20,488.08	20,488.08	0.00	0.00	0.00	19,450.05	1,038.04	1,038.04	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AFM CRESTEREA EFICENTIEI ENERGETICE A SEDIULUI PRIMARIEI LIPOVA*	0.00	119.00	119.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CAPELA MORTUALA RADNA*	0.00	307.81	307.81	0.00	0.00	0.00	0.00	307.81	307.81	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PNRR LUCRARI DE REABILITARE IN VEDEREA CRESTERI EFICIENTEI ENERGETICE CENTRUL RECREATIV, ORAS LIPOVA*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PNRR LUCRARI DE REABILITARE IN VEDEREA CRESTERI EFICIENTEI ENERGETICE- LICEUL SEVER BOCU, ORAS LIPOVA*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

5	PNRR LUCRARI DE REABILITARE IN VEDEREA CRESTERII EFICIENTEI ENERGETICE - CASA DE CULTURA , ORAS LIPOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	PPNR - EFIENTICIZAREA ENERGETICA CLADIRE ADMINISTRATIVA STR. NICOLAE BALCESCU NR.34 OR LIPOVA	0.00	1,354.82	1,354.82	0.00	0.00	0.00	1,354.82	0.00	0.00	0.00		
7	PPNR - EFIENTICIZAREA ENERGETICE SPITAL OR LIPOVA-SECTIA PNEUMOLOGIE STR DETASAMENTULUI PAULIS NR.15	0.00	1,895.85	1,895.85	0.00	0.00	0.00	1,804.62	91.23	91.23	0.00		
8	PPNR - REABILITARE IN VEDEREA CRESTERII EFICENTIEI ENERGETICE LICEU ANASTASIE MARINESCU	0.00	10,148.15	10,148.15	0.00	0.00	0.00	9,748.15	400.00	400.00	0.00		
9	REABILITARE POD METALIC PESTE MURES	0.00	6,662.46	6,662.46	0.00	0.00	0.00	6,542.46	120.00	120.00	0.00		
B	Lucrari noi	0.00	552.76	552.76	0.00	0.00	0.00	0.00	552.76	552.76	0.00		
1	AMENAJARE DRUM ACCES PENTRU CAV DIN DRUM AGRICOL	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
2	EFICIENTIZARE ENERGETICA PT CLADIRII DE APARATAMENTE DIN OR LIPOVA STR AUREL VALICU NR 8D	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
3	EFIENTICIZARE ENERGETICA PENTRU CLADIRI REZIDENTIALE STADA OBORULUI NR BL. D STR OBORULUI NR 2 BL. D2 RESPECTIV STR. AUREL VLAICU NR 6 BL.B. AUREL VLACU BL.D DIN OR LIPOVA JUD ARAD	0.00	337.81	337.81	0.00	0.00	0.00	0.00	337.81	337.81	0.00		

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4	*PNRR LUCRARI DE REABILITARE IN VEDEREA CRESTERI EFICIENTEI ENERGETICE-CLADIRE ADMINISTRATIVA STADION, STR. LT.V. BUGARIU, ORAS LIPOVA*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*REALIZAREA UNUI SISTEM DE STOCARE A ENERGIEI ELECTRICE IN ORASUL LIPOVA*	0.00	14.95	14.95	0.00	0.00	0.00	0.00	14.95	14.95	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	8.80	8.80	0.00	0.00	0.00	0.00	8.80	8.80	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*LICENTA PROGRAM ZWCAD*	0.00	8.80	8.80	0.00	0.00	0.00	0.00	8.80	8.80	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	0.00	7,947.38	7,947.38	0.00	0.00	0.00	7,623.05	324.33	324.33	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	7,877.38	7,877.38	0.00	0.00	0.00	7,623.05	254.33	254.33	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	1,957.35	1,957.35	0.00	0.00	0.00	1,709.32	248.03	248.03	0.00		
1	*AFM GRADINITA PN1 LIPOVA CRESTEREA EF ENERGETICE*	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AFM GRADINITA PN3 RADNA AFM CRESTEREA EF ENERGETICE*	0.00	1,733.32	1,733.32	0.00	0.00	0.00	1,709.32	24.00	24.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*GRADINITA MATEI CORVIN SMIS 326881*	0.00	214.03	214.03	0.00	0.00	0.00	0.00	214.03	214.03	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar superior	0.00	5,920.03	5,920.03	0.00	0.00	0.00	5,913.73	6.30	6.30	0.00		
1	*AFM SCOALA I.JIANU A.MARIENESCU CRESTEREA EF ENERGETICE*	0.00	3,420.73	3,420.73	0.00	0.00	0.00	3,420.73	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*DOTAREA UNITATILOR DE INVATAMANT DIN ORASUL LIPOVA*	0.00	2,499.30	2,499.30	0.00	0.00	0.00	2,493.00	6.30	6.30	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
	A.65.04 - Invatamant secundar inferior	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00			
1	*REABILITAREA SI DOTAREA LICEULUI ANASTASIE MARINESCU RESPECTIV A SCOLII GENERALE RADNA CU CLASLE I-VIII PNDL2*	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
C	Alte cheltuieli de investitii	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
	A.65.03 - Invatamant prescolar	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00			
1	*PROIECT TIP CONSTRUIRE CRESA MICA*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
	CAPITOL A.67 - Cultura, recreere si religie	0.00	113.40	113.40	0.00	0.00	0.00	0.00	113.40	113.40	0.00			
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	
B	Lucrari noi	0.00	63.40	63.40	0.00	0.00	0.00	0.00	63.40	63.40	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
	A.67.03 - Consolidarea si restaurarea monumentelor istorice	0.00	63.40	63.40	0.00	0.00	0.00	0.00	63.40	63.40	0.00			
1	*CERCETARE ARHEOLOGICA PREVENTIVA CETATEA SOIMOS*	0.00	63.40	63.40	0.00	0.00	0.00	0.00	63.40	63.40	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
C	Alte cheltuieli de investitii	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
	A.67.05 - Sport	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00			
1	*CONSTRUIRE SALA DE SPORT CU TRIBUNA 80 LOCURTI STR IANCU JIANU LIPOVA*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	0.00	7,219.28	7,219.28	0.00	0.00	0.00	7,061.59	157.69	157.69	0.00			
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	
A	Lucrari in continuare	0.00	13.12	13.12	0.00	0.00	0.00	0.00	13.12	13.12	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
	A.70.06 - Iluminat public si electrificari rurale	0.00	3.12	3.12	0.00	0.00	0.00	0.00	3.12	3.12	0.00			
1	*AFM ILUMINAT PUBLIC*	0.00	3.12	3.12	0.00	0.00	0.00	0.00	3.12	3.12	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	

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	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00		
1	*REUTILIZAREA SPATIULUI FOSTEI PIETE AGROALIMENTARE PRIN AMENAJAREA DE SPATII VERZI PUBLICE SI REABILITARE RUTIERA STRADA MIRON COSTIN, SMIS 118874*	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	58.20	58.20	0.00	0.00	0.00	0.00	58.20	58.20	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.03 - Dezvoltarea sistemului de locuinte	0.00	58.20	58.20	0.00	0.00	0.00	0.00	58.20	58.20	0.00		
1	*CONSTRUIRE LOCUINTE PENTRU TINERI DESTINATE INCHIRIERII SPECIALISTI IN SANATATE ANL PETRU MAIOR NR 40*	0.00	58.20	58.20	0.00	0.00	0.00	0.00	58.20	58.20	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	7,147.96	7,147.96	0.00	0.00	0.00	7,061.59	86.37	86.37	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	6,668.98	6,668.98	0.00	0.00	0.00	6,582.61	86.37	86.37	0.00		
1	*REALIZAREA CAPACITATII DE PRODUCERE A ENERGIEI ELECTRICE DIN SURSE SOLARE COD SMIS 315089*	0.00	6,668.98	6,668.98	0.00	0.00	0.00	6,582.61	86.37	86.37	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	478.98	478.98	0.00	0.00	0.00	478.98	0.00	0.00	0.00		
1	*PLAN URBANISTIC GENERAL*	0.00	478.98	478.98	0.00	0.00	0.00	478.98	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.74 - Protectia mediului	0.00	29,699.94	29,699.94	0.00	0.00	0.00	29,251.20	448.74	448.74	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	104.70	104.70	0.00	0.00	0.00	0.00	104.70	104.70	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	104.70	104.70	0.00	0.00	0.00	0.00	104.70	104.70	0.00		
1	*EXTINDERE RETEA DE APA SI CANAL MENAJER, IN LOCALITATEA RADNA, ZONA DN7,INTRE KM 514+058M SI 514+226M, ORAS LIPOVA , JUDETUL ARAD*	0.00	104.70	104.70	0.00	0.00	0.00	0.00	104.70	104.70	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	2,785.95	2,785.95	0.00	0.00	0.00	2,446.91	339.04	339.04	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	2,735.95	2,735.95	0.00	0.00	0.00	2,446.91	289.04	289.04	0.00		
1	*CENTRU DE COLECTARE SELECTIVA A DESURILOR CU APORT VOLUNTAR*	0.00	2,735.95	2,735.95	0.00	0.00	0.00	2,446.91	289.04	289.04	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
1	*EXTINDERE DE RETEA DE CANALIZARE STRADA VALEA MARE ORAS LIPOVA*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	26,809.29	26,809.29	0.00	0.00	0.00	26,804.29	5.00	5.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	509.50	509.50	0.00	0.00	0.00	509.50	0.00	0.00	0.00		
1	*DOTAREA OR LIPOVA CU O MASINA PENTRU MATURAT SI CURATARE STRADALA*	0.00	509.50	509.50	0.00	0.00	0.00	509.50	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	26,299.79	26,299.79	0.00	0.00	0.00	26,294.79	5.00	5.00	0.00		
1	*EXTINDERE RETEA DE APA POTABILA, CANALIZARE MENEJERA SI BRANSAMENTE PE STR. CLUJULUI ORAS LIPOVA*	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXTINDERE RETEA APA SI CANAL MENAJER IN LOCALITATILE LIPOVA SI SOIMOS- PROGRAM ANGHEL SALIGNY*	0.00	26,294.79	26,294.79	0.00	0.00	0.00	26,294.79	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	0.00	1,512.39	1,512.39	0.00	0.00	0.00	1,026.71	485.68	485.68	0.00		
	Total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,405.77	1,405.77	0.00	0.00	0.00	1,026.71	379.06	379.06	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*IMBUNATATIREA CALITATI VIETII POPULATIEI ÎN ORASUL LIPOVA, LUCRARI DE CONSTRUCTII PT MODERNIZARE STRAZI- STR. STEFAN CEL MARE, COD SMIS 326881*	0.00	3.36	3.36	0.00	0.00	0.00	0.00	3.36	3.36	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*REABILITARE 18 STRAZI*	0.00	1,353.41	1,353.41	0.00	0.00	0.00	1,026.71	326.70	326.70	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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3	*REABILITARE RUTIERA STR. GHE LAZAR*	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*REALIZAREA INFASTRUCTURII RUTIERE PE STRADA OBORULUI II ZONA BLOCURILOR STARDA AUREL VLAICU*	0.00	39.00	39.00	0.00	0.00	0.00	0.00	39.00	39.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	106.62	106.62	0.00	0.00	0.00	0.00	106.62	106.62	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*LUCRARII DE REPARATIE TROTUARE STR MATEI CORVIN HORIA DN7 DETASAMENT PAULIS*	0.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*REABILITARE INFRASTRUCTURA RUTIERA STR.AUREL VLAICU INTRE STR. BUGARIU SI DIG*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*REABILITAREA INFRASTRUCTURII RUTIERE PE STR CAPITAN IOAN FATU*	0.00	26.62	26.62	0.00	0.00	0.00	0.00	26.62	26.62	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL C.65 - Invatamant	0.00	2,826.22	2,826.22	0.00	2,826.22	0.00	0.00	0.00	0.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	2,826.22	2,826.22	0.00	2,826.22	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*GRADINITA MATEI CORVIN SMIS 326881*	0.00	2,826.22	2,826.22	0.00	2,826.22	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	CAPITOL C.70 - Locuinte, servicii si dezvoltare publica	0.00	71.73	71.73	0.00	71.73	0.00	0.00	0.00	0.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	71.73	71.73	0.00	71.73	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*REUTILIZAREA SPATIULUI FOSTEI PIETE AGROALIMENTARE PRIN AMENAJAREA DE SPATII VERZI PUBLICE SI REABILITARE RUTIERA STRADA MIRON COSTIN, SMIS 118874*	0.00	71.73	71.73	0.00	71.73	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL C.84 - Transporturi	0.00	463.79	463.79	0.00	463.79	0.00	0.00	0.00	0.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	463.79	463.79	0.00	463.79	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*IMBUNATATIREA CALITATI VIETII POPULATIEI ÎN ORASUL LIPOVA, LUCRARI DE CONSTRUCTII PT MODERNIZARE STRAZI- STR. STEFAN CEL MARE, COD SMIS 326881*	0.00	463.79	463.79	0.00	463.79	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

[redacted]

ROMÂNIA
CONSILIUL JUDEȚEAN ARAD ORAȘUL LIPOVA CONSILIUL LOCAL

[redacted]

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ANEXĂ PRIVIND NUMĂRUL DE PERSONAL ŞI FONDUL SALARIILOR DE BAZĂ

ADMINISTRAŢIE PUBLICĂ 51.02

Nr. Crt.		Nr. Posturi	Sume (lei)
1	**NR. TOTAL PERSONAL din care:**	67	
a	nr. posturi ocupate permanent din care:	63	486809x12
a1	demnitari	2	37191x12
a2	funcţionari publici	24	261366x12
a3	personal contractual	37	155240x12
b	nr. posturi ocupate temporar	1	9177x12
c	nr. posturi vacante	3	23835x12
2	**FOND SALARII BUGET 2026**	67	
3	Din care:		584367x12 + 40000
a	Salarii de bază	67	511150x12
b	Sporuri	65	27825x12
c	Majorare salarială pentru implementare proiecte		
4	**Indemnizaţii consilieri locali**	16	23184x12
5	**Indemnizaţie de hrană**	64	22208x12
6	**Vouchere de vacanţă**	50	40000
7	**Voluntari SVSU**	20	2500X12
8	**Contribuţii asiguratorii pt. muncă**		

SERVICIUL EVIDENŢA POPULAŢIEI 54.02

Nr. Crt.		Nr. Posturi	Sume (lei)
1	**NR. TOTAL PERSONAL din care:**	5	
a	nr. posturi ocupate permanent din care:	5	
al	funcţionari publici	5	35629x12
a2	personal contractual		
b	nr. posturi ocupate temporar		
c	nr. posturi vacante		
2	**FOND SALARII BUGET 2026**	5	40646x12+4000
3	Din care:		
a	Salarii de bază	5	37411x12
b	Sporuri	5	1500x12
4	**Indemnizaţia de hrană**	5	1735x12
5	**Vouchere de vacanţă**	5	4000
6	**Contribuţii asiguratorii pt. muncă**		

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ORDINE PUBLICĂ ŞI SIGURANŢĂ NAŢIONALĂ 61.02

Nr. Crt.		Nr. Posturi	Sume (lei)
1	**NR. TOTAL PERSONAL din care:**	8	
a	nr. posturi ocupate permanent din care:	8	
al	funcţionari publici	8	56174x12
a2	personal contractual		
b	nr. posturi ocupate temporar		
c	nr. posturi vacante		
2	**FOND SALARII BUGET 2026**	8	69240x12+6400
3	Din care		
a	Salarii de bază	8	56174x12
b	Sporuri	8	4200x12
4	**Indemnizaţia de hrană**	8	8866c12
5	**Vouchere de vacanţă**	8	6400
6	**Contribuţii asiguratorii pt. muncă**		

ÎNVĂŢĂMÂNT 65.02

Nr. Crt.		Nr. Posturi	Sume (lei)
1	**NR. TOTAL PERSONAL din care:**	2	
a	nr. posturi ocupate permanent din care:	2	
al	funcţionari publici		
a2	personal contractual	2	10722x12
b	nr. posturi ocupate temporar		
c	nr. posturi vacante		
2	**FOND SALARII BUGET 2026**	2	12552x12+1600
3	Din care		
a	Salarii de bază	2	11258x12
b	Sporuri	2	600x12
4	**Indemnizaţia de hrană**	2	694x12
5	**Vouchere de vacanţă**	2	1600
6	**Contribuţii asiguratorii pt. muncă**		

SĂNĂTATE 66.02

Nr. Crt.		Nr. Posturi	Sume (lei)
1	**NR. TOTAL PERSONAL din care:**	7	
a	nr. posturi ocupate permanent din care:	4	36815x12
al	funcţionari publici		
a2	personal contractual	4	36815x12

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b	nr. posturi ocupate temporar	1	5794x12
c	nr. posturi vacante temporar	2	13869x12
2	**FOND SALARII BUGET 2026**	5	48068x12+2400
3	Din care		
a	Salarii de bază	5	42609x12
b	Sporuri	5	4418x12
4	**Indemnizaţia de hrană**	3	1041x12
5	**Vouchere de vacanţă**	3	2400
6	**Contribuţii asiguratorii pt. muncă**		

ASIGURĂRI ŞI ASISTENŢĂ SOCIALĂ 68.50.50

Nr. Crt.		Nr. Posturi	Sume (lei)
1	**NR. TOTAL PERSONAL din care:**	6	
a	nr. posturi ocupate permanent din care:	5	
al	funcţionari publici	5	38036x12
a2	personal contractual		
b	nr. posturi ocupate temporar		
c	nr. posturi vacante	1	5917x12
2	**FOND SALARII BUGET 2026**	6	47188x12+4000
3	Din care		
a	Salarii de bază	6	43953x12
b	Sporuri	5	1500x12
4	**Indemnizaţia de hrană**	5	1735x12
5	**Vouchere de vacanţă**	5	4000
6	**Contribuţii asiguratorii pt. muncă**		

ASIGURĂRI ŞI ASISTENŢĂ SOCIALĂ 68.02

Nr. Crt.		Nr. Posturi	Sume (lei)
1	**NR. TOTAL PERSONAL din care:**	125	
a	nr. posturi ocupate din care:		
al	funcţionari publici		
a2	personal contractual	79	378.171x12
b	nr. posturi ocupate temporar		
c	nr. posturi vacante	46	
2	**FOND SALARII BUGET 2026**	90	464885x12+40000
3	Din care		
a	Salarii de bază	90	433655x12
b	Sporuri		
4	**Indemnizaţia de hrană**	90	31230x12
5	**Vouchere de vacanţă**	50	40000

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6	**Contribuţii asiguratorii pt. muncă**		

ASIGURĂRI ŞI ASISTENŢĂ SOCIALĂ 68.02
(indemnizaţii pers. cu handicap)

Nr. Crt.		Nr. Posturi	Sume (lei)
1	**NR. TOTAL PERSONAL din care:**	89	
a	nr. posturi ocupate din care:	89	
al	funcţionari publici		
a2	personal contractual	89	227738x12
b	nr. posturi ocupate temporar		
c	nr. posturi vacante		
2	**FOND SALARII BUGET 2026**		
3	Din care:		
a	Salarii de bază	100	287400x12
b	Sporuri		
4	**Contribuţii asiguratorii pt. muncă**		

PREŞEDINTE DE ŞEDINŢĂ,
Ioan Martin HERRLING

[redacted]

CONTRASEMNEAZĂ
SECRETAR GENERAL AL U.A.T.,
Corina Cătălina POP

[redacted]