ROMÂNIA

JUDEŢUL HARGHITA

CONSILIUL LOCAL al comunei DITRĂU

HOTĂRÂREA NR. 44/2025

pentru rectificarea bugetului local al comunei Ditrău pe anul 2025

Consiliul Local Ditrău, jud. Harghita, întrunit în ședința extraordinară din data de 6 octombrie 2025

Având în vedere

- Referatul de aprobare nr. 5208/2025 înaintat de domnul primar;
- Adresa Consiliului Județean Harghita nr. 208914/2025 privind aprobarea modificării destinației sumelor repartizate prin Hotărârea Consiliului Județean Harghita nr. 77/2025;
- prevederile art. 19, alin. (2), precum și ale art. 49, alin. (7) din Legea nr. 273/2006 privind finanțel publice locale, cu modificările și completările ulterioaare;
- prevederile Legii nr. 9/2025 a bugetului de stat pe anul 2025, rectificată;
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative, republicată, modificată şi completată;
- Raportul de specialitate nr. 5199/2025 prezentat de contabila din cadrul aparatului propriu al primarului comunei Ditrău;

Hotărârea Consiliului local Ditrău nr 16/2025 pentru aprobarea bugetului local şi bugetele instituțiilor publice finanțate integral sau parțial din bugetele locale, veniturile şi cheltuielile evidențiate în afara bugetului local, lista de investiții precum şi utilizarea excedentului bugetar pe anul 2025, rectificată;

- Avizul tuturor comisiilor de specialitate;
- Prevederile art. 139, alin. (3), lit. a), precum şi ale art. 155, alin. (1), lit. c) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

În baza art. 196, alin. (1), lit. a) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

HOTĂRĂŞTE:

Art. 1. Aprobă rectificarea bugetului local al comunei Ditrău pe anul 2025, astfel bugetul local la venituri va cifra suma **de 34.191,00 mii lei** şi la cheltuieli suma de **34.864,00 mii lei** la, cu un deficit de **673,00 mii lei.**

Art. 2. Aprobă bugetul general rectificat, care după modificările intervenite va cifra în sumă de **39.634,26 mii lei** la venituri şi în sumă de **40.364,91 mii lei** la cheltuieli, cu un deficit de **730,65 mii lei.**

Art. 3. Aprobă rectificarea bugetului local, după cum urmează:

A) **VENITURILE se majorează pe trimestrul IV al anului 2025,** după cum urmează

Cod 03.02.18 (imp.pe venit. din transf.imob)	10.000 lei
Cod 07.02.02.01(imp.pe teren pers. fizice)	20.000 lei
Cod 07.02.02.03(imp.pe teren din extravilan)	40.000 lei
Cod 07.02.50 (alte impozite si taxe)	10.000 lei
Cod 36.02.06 (taxe speciale)	35.000 lei
Cod 36.02.50 (Alte venituri)	270.000 lei
Cod 39.02.01(Venituri valorificarea unor bunuri	56.000 lei
TOTAL	**441.000 lei**

B) **CHELTUIELILE se majorează pe trim IV anul 2025** după cum urmează

Cap 74.02.05.01 Salubritate	
art 20.01.04(apă și salubritate)	35.000 lei
Cap 74.02.05.01 Canalizare	
art 20.30.30 (alte cheltuieli)	40.000 lei
Cap 84.02.03.03 Strazi	
art 20.02 (reparații curente)	167.000 lei
-art 20.24.02 (comision)	11.000 lei
-art 30.01.01 (dobanzi)	98.000 lei
-art 81.02.05 (ramburs)	90.000 lei
Total	**441.000 lei**

Art. 4 Aprobă modificarea listei de investiții pe anul 2025, după cum urmează:

Cap 61.02 Construire și dotare Centru pentru Situații de Urgență	-10.000 lei
Cap 70.02.05.01 - art 71.01.30 (Rezervor Jolotca)	- 60.000 lei
-art 71.01.30 (alim.apa Ditrau)	- 5.000 lei
Cap 70.02.50	
- Îmbunătățirea infrastructurii Liceului Puskas Tivadar/ Ateliere	- 50.000 lei
- Amplasare transformator	- 650.000 lei
Total	**-775.000 lei**

Cap 70.02.50	
- Construire Centru educațional Grădiniță și Creșă	+60.000 lei
- Reabilitarea termică a blocurilor de locuințe	+270.000 lei
- AFM	+16.000 lei
Cap 84.02.03-Străzi	
- Modernizarea și accesibilizare drumurilor locale	+429.000 lei
Total	**+775.000 lei**

Art. 5. Aprobă virările de credite între capitole bugetare cât şi în cadrul aceloraşi capitole pe trim. IV al anului 2025, după cum urmează:

A) **Cheltuielile de personal** se modifică după cum urmează:

Cap 67.02.03.02 (Biblioteca)	art 10	-10.000 lei
Cap 67.02.03.02 (Cam. Cult.)	art 10	+10.000 lei

B) **CHELTUIELILE** se diminuează după cum urmează:

Cap 51.02.01.03	art 20.01.05	-15.000 lei
	art 20.05.30	-10.000 lei
	art 20.06.01	-1.000 lei
	art 20.11	-4.000 lei
Cap 80.02.01.10	art 20.30.30	-100.000 lei
	Total	-130.000 lei

C) **CHELTUIELILE** se majoraeză după cum urmează:

Cap 51.02.03.01	art 20.01.03(încălzit și iluminat)	+75.000 lei
Cap 67.02.05.03 Parc		
	art 20.30.30 (alte cheltuieli)	+45.000 lei
Cap 80.02.01.30		
Art 55.01.42 (trans dezv intercomun.)		+10.000 lei
Total		**+130.000 lei**

Art. 6. Prezenta se aduce la cunoştinţă publică şi se comunică: Instituţiei Prefectului Judeţului Harghita, Administraţiei Judeţene a Finanţelor Publice Harghita, primarului comunei Ditrău.

Art. 7. Cu aducere la îndeplinire a prezentei se însărcinează primarul comunei Ditrău, prin Compartimentul contabilitate, casierie.

Ditrău, 6 octombrie 2025

Președintele ședinței
Köllő Valentin

ROMÂNIA Județul HARGHITA Comuna DITRĂU CONSILIUL LOCAL

Contrasemnează
Secretarul general al comunei
Bajkó Károly

ROMANIA
JUDETUL HARGHITA
COMUNA DITRAU

LISTA

Obiectivelor de investitii pe anul 2025 cu finantare partiala sau totala din bugetul local al comunei Ditrau

nr. Crt.	denumire obiectivului		valoare totala	cheltuieli din total surse de finantare	Finantate din				
					surse proprii	credite bancare	fonduri externe 56	alte surse potrivit legii	alocatii bugetare 71
	TOTAL din care								
A	Lucrări în continuare		**9571000**						
B	Lurari noi								
C	Achizitii de bunuri si alte chelt. De investitii								
	Cap. 51. 02 Auroritati puplice		**200000**	200000					200000
				200000					200000
		Reabilitarea cladire sediului primariei si al Consiliului Local Ditrau pentru a imbunatatii serviciile publice prestate la nivelui unitatiilor administrativ teritoriale in comuna Ditrau, str. Libertatii 9, jud Harghita		200000					200000
	Cap. 61.02. PSI		**0**						0
			0						0
		Contstruire si dotare centru pentru situatii de urgente in comuna Ditrau, jud Harghita							0
	Cap. 70.02. dezv. Publ.		**1033000**	**1033000**					**1033000**
				1033000					**1033000**
		Construire baza sportiva in comuna Ditrau, judetul Harghita		5000					**5000**
		Reabilitare ter. Bloc de locuinte		770000					**770000**
		Constr centru educ, gradinita si cresa		65000					**65000**

		Imbunatatirea infrastructurii liceului tehnologic Puskas Tivadar prin reabilitarea atelierelor cu specific silvic		50000					**50000**
		Amplasare transformator pentru locul de consum permanent, daza sportica in comuna Ditrau, jud Harhita		67000					**67000**
		Proiect integrat pentru producerea energiei din surse regenerabile prin instalarea unui parc fotovoltaic, sistem de stocare si pompe decaldura.		1000					**1000**
		Reabilitarea si dotarea macelariei vechi in vederea schimbarii destinatiei in clopotnita din lemn com Ditrau, jud Hr.		40000					**40000**
		Modernizarea si extinderea retrelei de alimentare cu apa potabila si canalizare menajera in com. Ditrau, jud. Harghita		20000					**20000**
		Extindre retelei de ditributie de apa potabila si dezervor de compensare comuna Ditrau, satul Joloca, jud Harghita		15000					**15000**
C	**Cap 84. drumuri**		**8338000**	**8338000**					**8338000**
	Lucrări in continuare	**Total A**		**8338000**	**0**	**0**	**0**	**0**	**8338000**
A		Modernizarea si accesibilizarea partiala a drumurilor locale din comuna Ditrau, Jud. Harghita		8038000					8038000
		Modernizarea drumurilor de acces agricole din com. Ditrau, judetul Harghita		300000					**300000**

PRIMAR
Puskás Elemér

Judetul Harghita
Comuna Ditrau
Formular: 11

Buget rectificat 06 octombrie 2025

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2025**	**34,191.00**	**280.62**		**5,162.64**		**39,634.26**		**39,634.26**
	01/2026	**10,729.00**	**51.00**				**10,780.00**		**10,780.00**
	01/2027	**10,979.00**	**51.00**				**11,030.00**		**11,030.00**
	01/2028	**9,323.00**	**53.00**				**9,376.00**		**9,376.00**
Venituri curente (03+ 17)	**02/2025**	**12,599.00**	**280.62**				**12,879.62**		**12,879.62**
	02/2026	**9,100.00**	**51.00**				**9,151.00**		**9,151.00**
	02/2027	**9,379.00**	**51.00**				**9,430.00**		**9,430.00**
	02/2028	**8,967.00**	**53.00**				**9,020.00**		**9,020.00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2025**	**11,628.00**					**11,628.00**		**11,628.00**
	03/2026	**8,680.00**					**8,680.00**		**8,680.00**
	03/2027	**8,959.00**					**8,959.00**		**8,959.00**
	03/2028	**8,785.00**					**8,785.00**		**8,785.00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2025								
	04/2026								
	04/2027								
	04/2028								
Impozit pe profit	05/2025								
	05/2026								
	05/2027								
	05/2028								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2025	4,785.00					4,785.00		4,785.00
	06/2026	2,829.00					2,829.00		2,829.00
	06/2027	2,931.00					2,931.00		2,931.00
	06/2028	2,625.00					2,625.00		2,625.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2025	60.00					60.00		60.00
	07/2026	10.00					10.00		10.00
	07/2027	10.00					10.00		10.00
	07/2028	10.00					10.00		10.00
Cote si sume defalcate din impozitul pe venit	08/2025	4,725.00					4,725.00		4,725.00
	08/2026	2,819.00					2,819.00		2,819.00
	08/2027	2,921.00					2,921.00		2,921.00
	08/2028	2,615.00					2,615.00		2,615.00
Alte impozite pe venit, profit si castiguri din capital	09/2025								
	09/2026								
	09/2027								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2028								
Impozite si taxe pe proprietate	10/2025	1,173.00					1,173.00		1,173.00
	10/2026	685.00					685.00		685.00
	10/2027	690.00					690.00		690.00
	10/2028	698.00					698.00		698.00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2025**	**5,670.00**					**5,670.00**		**5,670.00**
	11/2026	**5,166.00**					**5,166.00**		**5,166.00**
	11/2027	**5,338.00**					**5,338.00**		**5,338.00**
	11/2028	**5,462.00**					**5,462.00**		**5,462.00**
Sume defalcate din TVA	12/2025	4,850.00					4,850.00		4,850.00
	12/2026	4,726.00					4,726.00		4,726.00
	12/2027	4,898.00					4,898.00		4,898.00
	12/2028	5,022.00					5,022.00		5,022.00
Alte impozite si taxe generale pe bunuri si servicii	13/2025								
	13/2026								
	13/2027								
	13/2028								
Taxe pe servicii specifice	14/2025								
	14/2026								
	14/2027								
	14/2028								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2025	820.00					820.00		820.00
	15/2026	440.00					440.00		440.00
	15/2027	440.00					440.00		440.00
	15/2028	440.00					440.00		440.00
Alte impozite si taxe fiscale	16/2025								
	16/2026								
	16/2027								
	16/2028								
Venituri nefiscale	17/2025	971.00	280.62				1,251.62		1,251.62
	17/2026	420.00	51.00				471.00		471.00
	17/2027	420.00	51.00				471.00		471.00
	17/2028	182.00	53.00				235.00		235.00
Venituri din capital	18/2025	56.00					56.00		56.00
	18/2026								
	18/2027								
	18/2028								
Operatiuni financiare	19/2025				5,162.64		5,162.64		5,162.64
	19/2026								
	19/2027								
	19/2028								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2025**	**18,271.00**					**18,271.00**		**18,271.00**
	20/2026	**359.00**					**359.00**		**359.00**
	20/2027	**333.00**					**333.00**		**333.00**
	20/2028	**356.00**					**356.00**		**356.00**
Subventii de la bugetul de stat	21/2025	17,161.00					17,161.00		17,161.00
	21/2026	359.00					359.00		359.00
	21/2027	333.00					333.00		333.00
	21/2028	356.00					356.00		356.00
Subventii de la alte administratii	22/2025	1,110.00					1,110.00		1,110.00
	22/2026								
	22/2027								
	22/2028								
Sume primite de la UE in contul platilor efectuate	23/2025	3,265.00					3,265.00		3,265.00
	23/2026	1,270.00					1,270.00		1,270.00
	23/2027	1,267.00					1,267.00		1,267.00
	23/2028								
CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)	**24/2025**	**34,864.00**	**338.27**		**5,162.64**		**40,364.91**		**40,364.91**
	24/2026	**10,729.00**	**51.00**				**10,780.00**		**10,780.00**
	24/2027	**10,979.00**	**51.00**				**11,030.00**		**11,030.00**
	24/2028	**9,323.00**	**53.00**				**9,376.00**		**9,376.00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37)	**25/2025**	**25,203.00**	**338.27**		**5,162.64**		**30,703.91**		**30,703.91**
	25/2026	**10,429.00**	**51.00**				**10,480.00**		**10,480.00**
	25/2027	**10,979.00**	**51.00**				**11,030.00**		**11,030.00**
	25/2028	**9,323.00**	**53.00**				**9,376.00**		**9,376.00**
Cheltuieli de personal	26/2025	4,732.30					4,732.30		4,732.30
	26/2026	2,587.00					2,587.00		2,587.00
	26/2027	2,698.00					2,698.00		2,698.00
	26/2028	1,600.00					1,600.00		1,600.00
Bunuri si servicii	27/2025	5,123.20	338.27				5,461.47		5,461.47
	27/2026	1,752.00	51.00				1,803.00		1,803.00
	27/2027	1,781.00	51.00				1,832.00		1,832.00
	27/2028	1,809.00	53.00				1,862.00		1,862.00
Dobanzi	28/2025	98.00					98.00		98.00
	28/2026								
	28/2027								
	28/2028								
Subventii	29/2025								
	29/2026								
	29/2027								
	29/2028								
Fonduri de rezerva	30/2025	20.00					20.00		20.00
	30/2026								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2027								
	30/2028								
Transferuri intre unitati ale administratiei publice	31/2025	20.00					20.00		20.00
	31/2026	5.00					5.00		5.00
	31/2027	5.00					5.00		5.00
	31/2028	5.00					5.00		5.00
Alte transferuri	32/2025	37.00					37.00		37.00
	32/2026								
	32/2027								
	32/2028								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2025	2,250.00			5,162.64		7,412.64		7,412.64
	33/2026	1,980.00					1,980.00		1,980.00
	33/2027	1,935.00					1,935.00		1,935.00
	33/2028	1,502.00					1,502.00		1,502.00
Asistenta sociala	34/2025	2,884.00					2,884.00		2,884.00
	34/2026	1,551.00					1,551.00		1,551.00
	34/2027	1,808.00					1,808.00		1,808.00
	34/2028	1,969.00					1,969.00		1,969.00
Alte cheltuieli	35/2025	238.50					238.50		238.50
	35/2026								
	35/2027								
	35/2028								
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	36/2025	9,800.00					9,800.00		9,800.00
	36/2026	2,554.00					2,554.00		2,554.00
	36/2027	2,752.00					2,752.00		2,752.00
	36/2028	2,438.00					2,438.00		2,438.00
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	37/2025								
	37/2026								
	37/2027								
	37/2028								
Cheltuieli de capital	38/2025	9,571.00					9,571.00		9,571.00
	38/2026	300.00					300.00		300.00
	38/2027								
	38/2028								
Operatiuni financiare (40+ 41)	**39/2025**	**90.00**					**90.00**		**90.00**
	39/2026								
	39/2027								
	39/2028								
Imprumuturi acordate	40/2025								
	40/2026								
	40/2027								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	40/2028								
Rambursari de credite externe si interne	41/2025	90.00					90.00		90.00
	41/2026								
	41/2027								
	41/2028								
Plati efectuate in anii precedenti si recuperate in anul curent	42/2025								
	42/2026								
	42/2027								
	42/2028								
Rezerve	43/2025								
	43/2026								
	43/2027								
	43/2028								
EXCEDENT/DEFICIT(01- 24)	**44/2025**	**-673.00**	**-57.65**				**-730.65**		**-730.65**
	44/2026								
	44/2027								
	44/2028								

Ordonator principal de credite

ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 06 octombrie 2025

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**34,191.00**	**15,776.50**	**12,129.50**	**3,135.00**	**3,150.00**	**10,729.00**	**10,979.00**	**9,323.00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**7,805.00**	**1,619.00**	**2,421.00**	**1,698.00**	**2,067.00**	**4,374.00**	**4,481.00**	**3,945.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**12,599.00**	**3,129.00**	**3,666.00**	**2,740.00**	**3,064.00**	**9,100.00**	**9,379.00**	**8,967.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**11,628.00**	**2,960.00**	**3,509.00**	**2,550.00**	**2,609.00**	**8,680.00**	**8,959.00**	**8,785.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**4,785.00**	**1,055.00**	**1,742.00**	**1,060.00**	**928.00**	**2,829.00**	**2,931.00**	**2,625.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**4,785.00**	**1,055.00**	**1,742.00**	**1,060.00**	**928.00**	**2,829.00**	**2,931.00**	**2,625.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**60.00**	**5.00**	**25.00**	**10.00**	**20.00**	**10.00**	**10.00**	**10.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	60.00	5.00	25.00	10.00	20.00	10.00	10.00	10.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**4,725.00**	**1,050.00**	**1,717.00**	**1,050.00**	**908.00**	**2,819.00**	**2,921.00**	**2,615.00**
Cote defalcate din impozitul pe venit	04.02.01	2,257.00	600.00	600.00	600.00	457.00	1,600.00	1,600.00	1,240.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,801.00	450.00	450.00	450.00	451.00	1,219.00	1,321.00	1,375.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	667.00		667.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1,173.00**	**240.00**	**317.00**	**248.00**	**368.00**	**685.00**	**690.00**	**698.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1,173.00**	**240.00**	**317.00**	**248.00**	**368.00**	**685.00**	**690.00**	**698.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	400.00	71.00	160.00	66.00	103.00	195.00	200.00	200.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	200.00	41.00	55.00	41.00	63.00	110.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	200.00	30.00	105.00	25.00	40.00	85.00	85.00	85.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	678.00	150.00	138.00	157.00	233.00	425.00	425.00	425.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	283.00	60.00	60.00	65.00	98.00	190.00	190.00	190.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	35.00	5.00	8.00	17.00	5.00	5.00	5.00	5.00
Impozitul pe terenul din extravilan *)	07.02.02.03	360.00	85.00	70.00	75.00	130.00	230.00	230.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45.00	9.00	9.00	15.00	12.00	35.00	35.00	35.00
Alte impozite si taxe pe proprietate	07.02.50	50.00	10.00	10.00	10.00	20.00	30.00	30.00	38.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**5,670.00**	**1,665.00**	**1,450.00**	**1,242.00**	**1,313.00**	**5,166.00**	**5,338.00**	**5,462.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4,850.00**	**1,510.00**	**1,245.00**	**1,042.00**	**1,053.00**	**4,726.00**	**4,898.00**	**5,022.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,064.00	1,274.00	1,048.00	845.00	897.00	3,367.00	3,468.00	3,572.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	786.00	236.00	197.00	197.00	156.00	1,359.00	1,430.00	1,450.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**820.00**	**155.00**	**205.00**	**200.00**	**260.00**	**440.00**	**440.00**	**440.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	820.00	155.00	205.00	200.00	260.00	440.00	440.00	440.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	620.00	110.00	150.00	140.00	220.00	320.00	320.00	320.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	200.00	45.00	55.00	60.00	40.00	120.00	120.00	120.00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**971.00**	**169.00**	**157.00**	**190.00**	**455.00**	**420.00**	**420.00**	**182.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	56.00	19.00	17.00	10.00	10.00	25.00	25.00	25.00
Redevente miniere	30.02.05.01	6.00	4.00	2.00					
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50.00	15.00	15.00	10.00	10.00	25.00	25.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**915.00**	**150.00**	**140.00**	**180.00**	**445.00**	**395.00**	**395.00**	**157.00**
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**180.00**	**50.00**	**50.00**	**40.00**	**40.00**	**145.00**	**145.00**	**145.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	180.00	50.00	50.00	40.00	40.00	145.00	145.00	145.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	180.00	50.00	50.00	40.00	40.00	145.00	145.00	145.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**735.00**	**100.00**	**90.00**	**140.00**	**405.00**	**250.00**	**250.00**	**12.00**
Taxe speciale	36.02.06	415.00	100.00	80.00	100.00	135.00	250.00	250.00	12.00
Alte venituri	36.02.50	320.00		10.00	40.00	270.00			
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**56.00**				**56.00**			
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**56.00**				**56.00**			
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	56.00				56.00			
IV. SUBVENTII (00.18)	**00.17**	**18,271.00**	**10,647.50**	**7,563.50**	**30.00**	**30.00**	**359.00**	**333.00**	**356.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**18,271.00**	**10,647.50**	**7,563.50**	**30.00**	**30.00**	**359.00**	**333.00**	**356.00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**17,161.00**	**9,997.50**	**7,103.50**	**30.00**	**30.00**	**359.00**	**333.00**	**356.00**
B. Curente (42.02.21 la 42.02.97)	**00.20**	**17,161.00**	**9,997.50**	**7,103.50**	**30.00**	**30.00**	**359.00**	**333.00**	**356.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	210.00	210.00						
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	140.00	40.00	40.00	30.00	30.00	125.00	99.00	121.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	5,948.00		5,948.00					
Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)	42.02.90	10,863.00	9,747.50	1,115.50			234.00	234.00	235.00
Fonduri europene nerambursabile	42.02.90.01	8,993.00	7,877.50	1,115.50			234.00	234.00	235.00
Sume aferente TVA	42.02.90.03	1,870.00	1,870.00						
Subventii de la alte administratii (43.02.01 la 43.02.50)	**43.02**	**1,110.00**	**650.00**	**460.00**					
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1,050.00	650.00	400.00					
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	60.00		60.00					
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**3,265.00**	**2,000.00**	**900.00**	**365.00**		**1,270.00**	**1,267.00**	
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3,265.00	2,000.00	900.00	365.00		1,270.00	1,267.00	
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3,265.00	2,000.00	900.00	365.00		1,270.00	1,267.00	
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**13,009.00**	**3,379.00**	**3,766.00**	**2,770.00**	**3,094.00**	**9,225.00**	**9,478.00**	**9,088.00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**7,749.00**	**1,619.00**	**2,421.00**	**1,698.00**	**2,011.00**	**4,374.00**	**4,481.00**	**3,945.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**12,599.00**	**3,129.00**	**3,666.00**	**2,740.00**	**3,064.00**	**9,100.00**	**9,379.00**	**8,967.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**11,628.00**	**2,960.00**	**3,509.00**	**2,550.00**	**2,609.00**	**8,680.00**	**8,959.00**	**8,785.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**4,785.00**	**1,055.00**	**1,742.00**	**1,060.00**	**928.00**	**2,829.00**	**2,931.00**	**2,625.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**4,785.00**	**1,055.00**	**1,742.00**	**1,060.00**	**928.00**	**2,829.00**	**2,931.00**	**2,625.00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**60.00**	**5.00**	**25.00**	**10.00**	**20.00**	**10.00**	**10.00**	**10.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	60.00	5.00	25.00	10.00	20.00	10.00	10.00	10.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**4,725.00**	**1,050.00**	**1,717.00**	**1,050.00**	**908.00**	**2,819.00**	**2,921.00**	**2,615.00**
Cote defalcate din impozitul pe venit	04.02.01	2,257.00	600.00	600.00	600.00	457.00	1,600.00	1,600.00	1,240.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,801.00	450.00	450.00	450.00	451.00	1,219.00	1,321.00	1,375.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	667.00		667.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1,173.00**	**240.00**	**317.00**	**248.00**	**368.00**	**685.00**	**690.00**	**698.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1,173.00**	**240.00**	**317.00**	**248.00**	**368.00**	**685.00**	**690.00**	**698.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	400.00	71.00	160.00	66.00	103.00	195.00	200.00	200.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	200.00	41.00	55.00	41.00	63.00	110.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	200.00	30.00	105.00	25.00	40.00	85.00	85.00	85.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	678.00	150.00	138.00	157.00	233.00	425.00	425.00	425.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	283.00	60.00	60.00	65.00	98.00	190.00	190.00	190.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	35.00	5.00	8.00	17.00	5.00	5.00	5.00	5.00
Impozitul pe terenul din extravilan *)	07.02.02.03	360.00	85.00	70.00	75.00	130.00	230.00	230.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45.00	9.00	9.00	15.00	12.00	35.00	35.00	35.00
Alte impozite si taxe pe proprietate	07.02.50	50.00	10.00	10.00	10.00	20.00	30.00	30.00	38.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**5,670.00**	**1,665.00**	**1,450.00**	**1,242.00**	**1,313.00**	**5,166.00**	**5,338.00**	**5,462.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4,850.00**	**1,510.00**	**1,245.00**	**1,042.00**	**1,053.00**	**4,726.00**	**4,898.00**	**5,022.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,064.00	1,274.00	1,048.00	845.00	897.00	3,367.00	3,468.00	3,572.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	786.00	236.00	197.00	197.00	156.00	1,359.00	1,430.00	1,450.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**820.00**	**155.00**	**205.00**	**200.00**	**260.00**	**440.00**	**440.00**	**440.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	820.00	155.00	205.00	200.00	260.00	440.00	440.00	440.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	620.00	110.00	150.00	140.00	220.00	320.00	320.00	320.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	200.00	45.00	55.00	60.00	40.00	120.00	120.00	120.00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**971.00**	**169.00**	**157.00**	**190.00**	**455.00**	**420.00**	**420.00**	**182.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	56.00	19.00	17.00	10.00	10.00	25.00	25.00	25.00
Redevente miniere	30.02.05.01	6.00	4.00	2.00					
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50.00	15.00	15.00	10.00	10.00	25.00	25.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**915.00**	**150.00**	**140.00**	**180.00**	**445.00**	**395.00**	**395.00**	**157.00**
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**180.00**	**50.00**	**50.00**	**40.00**	**40.00**	**145.00**	**145.00**	**145.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	180.00	50.00	50.00	40.00	40.00	145.00	145.00	145.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	180.00	50.00	50.00	40.00	40.00	145.00	145.00	145.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**735.00**	**100.00**	**90.00**	**140.00**	**405.00**	**250.00**	**250.00**	**12.00**
Taxe speciale	36.02.06	415.00	100.00	80.00	100.00	135.00	250.00	250.00	12.00
Alte venituri	36.02.50	320.00		10.00	40.00	270.00			
IV. SUBVENTII (00.18)	**00.17**	**410.00**	**250.00**	**100.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**410.00**	**250.00**	**100.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**
Subventii de la bugetul de stat (00.20)	**42.02**	**350.00**	**250.00**	**40.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**
B. Curente (cod) (42.02.21 la 42.02.97)	**00.20**	**350.00**	**250.00**	**40.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	210.00	210.00						
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	140.00	40.00	40.00	30.00	30.00	125.00	99.00	121.00
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**60.00**		**60.00**					
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	60.00		60.00					
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**21,182.00**	**12,397.50**	**8,363.50**	**365.00**	**56.00**	**1,504.00**	**1,501.00**	**235.00**
VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)	**49.90**	**56.00**				**56.00**			
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**56.00**				**56.00**			
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**56.00**				**56.00**			
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	56.00				56.00			
IV. SUBVENTII (00.18)	**00.17**	**17,861.00**	**10,397.50**	**7,463.50**			**234.00**	**234.00**	**235.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**17,861.00**	**10,397.50**	**7,463.50**			**234.00**	**234.00**	**235.00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**16,811.00**	**9,747.50**	**7,063.50**			**234.00**	**234.00**	**235.00**
B. Curente (42.02.29 la 42.02.93)	**00.20**	**16,811.00**	**9,747.50**	**7,063.50**			**234.00**	**234.00**	**235.00**
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	5,948.00		5,948.00					
Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)	42.02.90	10,863.00	9,747.50	1,115.50			234.00	234.00	235.00
Fonduri europene nerambursabile	42.02.90.01	8,993.00	7,877.50	1,115.50			234.00	234.00	235.00
Sume aferente TVA	42.02.90.03	1,870.00	1,870.00						
Subventii de la alte administratii (43.02.28 la 43.02.50)	**43.02**	**1,050.00**	**650.00**	**400.00**					
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1,050.00	650.00	400.00					
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**3,265.00**	**2,000.00**	**900.00**	**365.00**		**1,270.00**	**1,267.00**	
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3,265.00	2,000.00	900.00	365.00		1,270.00	1,267.00	
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3,265.00	2,000.00	900.00	365.00		1,270.00	1,267.00	

Ordonator principal de credite

ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 06 octombrie 2025

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**34,864.00**		**13,060.50**	**15,370.70**	**3,236.20**	**3,196.60**	**10,729.00**	**10,979.00**	**9,323.00**
CHELTUIELI CURENTE	*01*	*25,203.00*		*10,665.50*	*8,481.70*	*2,949.20*	*3,106.60*	*10,429.00*	*10,979.00*	*9,323.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4,732.30*		*1,267.50*	*1,305.20*	*1,213.60*	*946.00*	*2,587.00*	*2,698.00*	*1,600.00*
Cheltuieli salariale in bani	*10.01*	*4,618.60*		*1,237.00*	*1,272.00*	*1,184.60*	*925.00*	*2,561.00*	*2,672.00*	*1,574.00*
Salarii de baza	*10.01.01*	*4,146.00*		*1,119.00*	*1,080.00*	*1,067.00*	*880.00*	*2,400.00*	*2,508.00*	*1,408.00*
Alte sporuri	*10.01.06*	*105.00*		*30.00*	*30.00*	*30.00*	*15.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*168.00*		*38.00*	*80.00*	*36.00*	*14.00*	*30.00*	*30.00*	*30.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*40.00*			*28.00*	*6.00*	*6.00*	*58.00*	*60.00*	*62.00*
Indemnizatii de hrana	*10.01.17*	*159.60*		*50.00*	*54.00*	*45.60*	*10.00*	*43.00*	*44.00*	*44.00*
Cheltuieli salariale in natura	*10.02*	*3.20*			*3.20*					
Tichete de vacanta	*10.02.06*	*3.20*			*3.20*					
Contributii	*10.03*	*110.50*		*30.50*	*30.00*	*29.00*	*21.00*	*26.00*	*26.00*	*26.00*
Contributia asiguratorie pentru munca	*10.03.07*	*110.50*		*30.50*	*30.00*	*29.00*	*21.00*	*26.00*	*26.00*	*26.00*
TITLUL II BUNURI SI SERVICII	*20*	*5,123.20*		*1,449.50*	*1,246.00*	*1,020.60*	*1,407.10*	*1,752.00*	*1,781.00*	*1,809.00*
Bunuri si servicii	*20.01*	*2,698.10*		*865.00*	*593.00*	*558.00*	*682.10*	*1,358.00*	*1,387.00*	*1,415.00*
Furnituri de birou	*20.01.01*	*41.00*		*13.00*	*12.00*	*8.00*	*8.00*	*23.00*	*25.00*	*25.00*
Materiale pentru curatenie	*20.01.02*	*48.10*		*11.00*	*12.00*	*11.00*	*14.10*	*35.00*	*35.00*	*35.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*959.00*		*318.00*	*161.00*	*141.00*	*339.00*	*704.00*	*718.00*	*733.00*
Apa, canal si salubritate	*20.01.04*	*601.00*		*128.00*	*126.00*	*184.00*	*163.00*	*35.00*	*35.00*	*35.00*
Carburanti si lubrifianti	*20.01.05*	*156.00*		*51.00*	*58.00*	*51.00*	*-4.00*	*103.00*	*103.00*	*103.00*
Piese de schimb	*20.01.06*	*77.00*		*26.00*	*24.00*	*14.00*	*13.00*	*25.00*	*27.00*	*27.00*
Transport	*20.01.07*	*114.00*		*17.00*	*45.00*	*7.00*	*45.00*	*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*94.00*		*29.00*	*20.00*	*22.00*	*23.00*	*36.00*	*36.00*	*36.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*205.00*		*135.00*	*35.00*	*25.00*	*10.00*	*64.00*	*66.00*	*68.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*403.00*		*137.00*	*100.00*	*95.00*	*71.00*	*328.00*	*337.00*	*348.00*
Reparatii curente	*20.02*	*1,008.50*		*208.50*	*251.00*	*131.00*	*418.00*	*140.00*	*140.00*	*140.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Bunuri de natura obiectelor de inventar	*20.05*	*26.00*		*10.00*	*15.00*	*11.00*	*-10.00*	*31.00*	*31.00*	*31.00*
Alte obiecte de inventar	*20.05.30*	*26.00*		*10.00*	*15.00*	*11.00*	*-10.00*	*31.00*	*31.00*	*31.00*
Deplasari, detasari, transferari	*20.06*	*14.00*		*1.00*	*11.00*	*2.00*		*20.00*	*20.00*	*20.00*
Deplasari interne, detasari, transferari	*20.06.01*	*14.00*		*1.00*	*11.00*	*2.00*		*20.00*	*20.00*	*20.00*
Carti, publicatii si materiale documentare	*20.11*	*6.00*		*3.00*	*3.00*	*4.00*	*-4.00*	*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*33.60*		*8.00*	*10.00*	*7.60*	*8.00*	*33.00*	*33.00*	*33.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*53.00*		*21.00*	*13.00*	*12.00*	*7.00*	*13.00*	*13.00*	*13.00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3.00		3.00				4.00	4.00	4.00
Comisioane si alte costuri aferente imprumuturilor	20.24	11.00					11.00			
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11.00					11.00			
Alte cheltuieli	20.30	1,263.00		328.00	349.00	293.00	293.00	145.00	145.00	145.00
Reclama si publicitate	20.30.01	40.00		15.00	10.00	10.00	5.00	12.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	50.00		18.00	16.00	9.00	7.00	41.00	41.00	41.00
Chirii	20.30.04	30.00			15.00	15.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	1,143.00		295.00	308.00	259.00	281.00	92.00	92.00	92.00
TITLUL III DOBANZI	30	98.00					98.00			
Dobanzi aferente datoriei publice interne	30.01	98.00					98.00			
Dobanzi aferente datoriei publice interne directe	30.01.01	98.00					98.00			
TITLUL V FONDURI DE REZERVA	50	20.00				20.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00				20.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	20.00		6.00	8.00	6.00		5.00	5.00	5.00
Transferuri curente	51.01	20.00		6.00	8.00	6.00		5.00	5.00	5.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	20.00		6.00	8.00	6.00		5.00	5.00	5.00
TITLUL VII ALTE TRANSFERURI	55	37.00		9.00		9.00	19.00			
A. Transferuri interne	55.01	37.00		9.00		9.00	19.00			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	37.00		9.00		9.00	19.00			
TITLUL IX ASISTENTA SOCIALA	57	2,884.00		920.00	778.00	665.00	521.00	1,551.00	1,808.00	1,969.00
Ajutoare sociale	57.02	2,884.00		920.00	778.00	665.00	521.00	1,551.00	1,808.00	1,969.00
Ajutoare sociale in numerar	57.02.01	2,056.00		631.00	491.00	581.00	353.00	1,551.00	1,808.00	1,969.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	18.00		6.00	4.00	4.00	4.00			
Suport alimentar	57.02.05	810.00		283.00	283.00	80.00	164.00			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	2,250.00			2,250.00			1,980.00	1,935.00	1,502.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	2,250.00			2,250.00			1,980.00	1,935.00	1,502.00
Finantarea nationala	58.04.01	450.00			450.00			480.00	435.00	202.00
Finantare externa nerambursabila	58.04.02	1,800.00			1,800.00			1,500.00	1,500.00	1,300.00
TITLUL XI ALTE CHELTUIELI	59	238.50		68.00	40.00	15.00	115.50			
Asociatii si fundatii	59.11	230.50		60.00	40.00	15.00	115.50			
Sume aferente persoanelor cu handicap neincadrate	59.40	8.00		8.00						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	9,800.00		6,945.50	2,854.50			2,554.00	2,752.00	2,438.00
Fonduri europene nerambursabile	60.01	8,300.00		5,778.50	2,521.50			1,554.00	1,752.00	1,438.00
Sume aferente TVA	60.03	1,500.00		1,167.00	333.00			1,000.00	1,000.00	1,000.00
CHELTUIELI DE CAPITAL	70	9,571.00		2,395.00	6,889.00	287.00		300.00		
TITLUL XV ACTIVE NEFINANCIARE	71	9,571.00		2,395.00	6,889.00	287.00		300.00		
Active fixe	71.01	9,571.00		2,395.00	6,889.00	287.00		300.00		
Constructii	71.01.01	8,338.00		2,000.00	5,797.00	147.00	394.00	300.00		
Alte active fixe	71.01.30	1,233.00		395.00	1,092.00	140.00	-394.00			
OPERATIUNI FINANCIARE	79	90.00					90.00			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*90.00*					*90.00*			
Rambursari de credite externe	*81.01*	*90.00*					*90.00*			
Rambursari de credite aferente datoriei publice externe locale	*81.01.05*	*90.00*					*90.00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**7,164.30**		**3,535.50**	**1,362.00**	**1,015.20**	**1,251.60**	**1,976.00**	**2,078.00**	**978.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**7,124.30**		**3,529.50**	**1,354.00**	**989.20**	**1,251.60**	**1,970.00**	**2,073.00**	**973.00**
CHELTUIELI CURENTE	*01*	*6,924.30*		*3,529.50*	*1,154.00*	*989.20*	*1,251.60*	*1,970.00*	*2,073.00*	*973.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,823.60*		*767.00*	*736.00*	*728.60*	*592.00*	*1,589.00*	*1,690.00*	*590.00*
Cheltuieli salariale in bani	*10.01*	*2,765.60*		*751.00*	*721.00*	*714.60*	*579.00*	*1,575.00*	*1,676.00*	*576.00*
Salarii de baza	*10.01.01*	*2,472.00*		*662.00*	*630.00*	*630.00*	*550.00*	*1,500.00*	*1,600.00*	*500.00*
Alte sporuri	*10.01.06*	*105.00*		*30.00*	*30.00*	*30.00*	*15.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*124.00*		*38.00*	*36.00*	*36.00*	*14.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*	*64.60*		*21.00*	*25.00*	*18.60*		*15.00*	*16.00*	*16.00*
Contributii	*10.03*	*58.00*		*16.00*	*15.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
Contributia asiguratorie pentru munca	*10.03.07*	*58.00*		*16.00*	*15.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
TITLUL II BUNURI SI SERVICII	*20*	*1,666.70*		*499.00*	*378.00*	*245.60*	*544.10*	*381.00*	*383.00*	*383.00*
Bunuri si servicii	*20.01*	*851.10*		*332.00*	*151.00*	*93.00*	*275.10*	*234.00*	*236.00*	*236.00*
Furnituri de birou	*20.01.01*	*19.00*		*8.00*	*6.00*	*3.00*	*2.00*	*3.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*6.10*		*2.00*	*2.00*	*1.00*	*1.10*	*3.00*	*3.00*	*3.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*340.00*		*105.00*	*20.00*	*10.00*	*205.00*	*110.00*	*110.00*	*110.00*
Apa, canal si salubritate	*20.01.04*	*20.00*		*5.00*	*5.00*	*3.00*	*7.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*65.00*		*30.00*	*25.00*	*25.00*	*-15.00*	*50.00*	*50.00*	*50.00*
Piese de schimb	*20.01.06*	*23.00*		*8.00*	*4.00*	*5.00*	*6.00*	*7.00*	*7.00*	*7.00*
Transport	*20.01.07*	*114.00*		*17.00*	*45.00*	*7.00*	*45.00*	*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*69.00*		*22.00*	*14.00*	*16.00*	*17.00*	*10.00*	*10.00*	*10.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*135.00*		*105.00*	*15.00*	*15.00*		*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*60.00*		*30.00*	*15.00*	*8.00*	*7.00*	*23.00*	*23.00*	*23.00*
Reparatii curente	*20.02*	*195.00*		*50.00*	*45.00*	*45.00*	*55.00*	*30.00*	*30.00*	*30.00*
Bunuri de natura obiectelor de inventar	*20.05*			*10.00*			*-10.00*	*21.00*	*21.00*	*21.00*
Alte obiecte de inventar	*20.05.30*			*10.00*			*-10.00*	*21.00*	*21.00*	*21.00*
Deplasari, detasari, transferari	*20.06*			*1.00*			*-1.00*	*2.00*	*2.00*	*2.00*
Deplasari interne, detasari, transferari	*20.06.01*			*1.00*			*-1.00*	*2.00*	*2.00*	*2.00*
Carti, publicatii si materiale documentare	*20.11*			*3.00*		*1.00*	*-4.00*	*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*3.60*			*2.00*	*1.60*		*3.00*	*3.00*	*3.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*							*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*617.00*		*103.00*	*180.00*	*105.00*	*229.00*	*82.00*	*82.00*	*82.00*
Reclama si publicitate	*20.30.01*	*40.00*		*15.00*	*10.00*	*10.00*	*5.00*	*12.00*	*12.00*	*12.00*
Prime de asigurare non-viata	*20.30.03*	*19.00*		*6.00*	*5.00*	*4.00*	*4.00*	*30.00*	*30.00*	*30.00*
Chirii	*20.30.04*	*30.00*			*15.00*	*15.00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*528.00*		*82.00*	*150.00*	*76.00*	*220.00*	*40.00*	*40.00*	*40.00*
TITLUL XI ALTE CHELTUIELI	*59*	*238.50*		*68.00*	*40.00*	*15.00*	*115.50*			
Asociatii si fundatii	*59.11*	*230.50*		*60.00*	*40.00*	*15.00*	*115.50*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*8.00*		*8.00*						

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2,195.50*		*2,195.50*						
Fonduri europene nerambursabile	*60.01*	*1,778.50*		*1,778.50*						
Sume aferente TVA	*60.03*	*417.00*		*417.00*						
CHELTUIELI DE CAPITAL	*70*	*200.00*			*200.00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*200.00*			*200.00*					
Active fixe	*71.01*	*200.00*			*200.00*					
Alte active fixe	*71.01.30*	*200.00*			*200.00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	7,124.30		3,529.50	1,354.00	989.20	1,251.60	1,970.00	2,073.00	973.00
Autoritati executive	51.02.01.03	7,124.30		3,529.50	1,354.00	989.20	1,251.60	1,970.00	2,073.00	973.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**20.00**				**20.00**				
CHELTUIELI CURENTE	*01*	*20.00*				*20.00*				
TITLUL V FONDURI DE REZERVA	*50*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00				20.00				
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**20.00**		**6.00**	**8.00**	**6.00**		**6.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	*01*	*20.00*		*6.00*	*8.00*	*6.00*		*6.00*	*5.00*	*5.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*							*1.00*		
Cheltuieli salariale in bani	*10.01*							*1.00*		
Salarii de baza	*10.01.01*							*1.00*		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*20.00*		*6.00*	*8.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*20.00*		*6.00*	*8.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*20.00*		*6.00*	*8.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06							1.00		
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	20.00		6.00	8.00	6.00		5.00	5.00	5.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**118.00**		**20.00**	**77.00**	**19.00**	**2.00**	**30.00**	**41.00**	**41.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**118.00**		**20.00**	**77.00**	**19.00**	**2.00**	**30.00**	**41.00**	**41.00**
CHELTUIELI CURENTE	*01*	*118.00*		*20.00*	*67.00*	*19.00*	*12.00*	*30.00*	*41.00*	*41.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*44.00*			*44.00*			*1.00*	*10.00*	*10.00*
Cheltuieli salariale in bani	*10.01*	*44.00*			*44.00*			*1.00*	*10.00*	*10.00*
Salarii de baza	*10.01.01*							*1.00*	*10.00*	*10.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*44.00*			*44.00*					
TITLUL II BUNURI SI SERVICII	*20*	*74.00*		*20.00*	*23.00*	*19.00*	*12.00*	*29.00*	*31.00*	*31.00*
Bunuri si servicii	*20.01*	*41.00*		*10.00*	*13.00*	*12.00*	*6.00*	*16.00*	*18.00*	*18.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*			*2.00*	*2.00*	*1.00*	*3.00*	*3.00*	*3.00*
Carburanti si lubrifianti	*20.01.05*	*16.00*		*5.00*	*6.00*	*5.00*		*5.00*	*5.00*	*5.00*
Piese de schimb	*20.01.06*	*18.00*		*3.00*	*5.00*	*5.00*	*5.00*	*3.00*	*5.00*	*5.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2.00*		*2.00*				*5.00*	*5.00*	*5.00*
Reparatii curente	*20.02*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte cheltuieli	*20.30*	*13.00*		*5.00*	*5.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*13.00*		*5.00*	*5.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
CHELTUIELI DE CAPITAL	*70*				*10.00*		*-10.00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*				*10.00*		*-10.00*			
Active fixe	*71.01*				*10.00*		*-10.00*			
Constructii	*71.01.01*				*10.00*		*-10.00*			
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	118.00		20.00	77.00	19.00	2.00	30.00	41.00	41.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**5,790.20**		**1,689.00**	**1,613.20**	**1,388.00**	**1,100.00**	**3,393.00**	**3,677.00**	**3,868.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1,950.00**		**598.00**	**602.00**	**344.00**	**406.00**	**1,157.00**	**1,184.00**	**1,214.00**
CHELTUIELI CURENTE	*01*	*1,950.00*		*598.00*	*602.00*	*344.00*	*406.00*	*1,157.00*	*1,184.00*	*1,214.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*40.00*			*28.00*	*6.00*	*6.00*	*58.00*	*60.00*	*62.00*
Cheltuieli salariale in bani	*10.01*	*40.00*			*28.00*	*6.00*	*6.00*	*58.00*	*60.00*	*62.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*40.00*			*28.00*	*6.00*	*6.00*	*58.00*	*60.00*	*62.00*
TITLUL II BUNURI SI SERVICII	*20*	*948.00*		*268.00*	*256.00*	*223.00*	*201.00*	*959.00*	*984.00*	*1,012.00*
Bunuri si servicii	*20.01*	*858.00*		*260.00*	*202.00*	*204.00*	*192.00*	*901.00*	*926.00*	*954.00*
Furnituri de birou	*20.01.01*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*19.00*	*19.00*	*19.00*
Materiale pentru curatenie	*20.01.02*	*32.00*		*8.00*	*8.00*	*8.00*	*8.00*	*31.00*	*31.00*	*31.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*450.00*		*153.00*	*104.00*	*94.00*	*99.00*	*484.00*	*498.00*	*513.00*
Apa, canal si salubritate	*20.01.04*	*33.00*		*9.00*	*8.00*	*8.00*	*8.00*	*29.00*	*29.00*	*29.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*25.00*		*7.00*	*6.00*	*6.00*	*6.00*	*26.00*	*26.00*	*26.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*40.00*		*10.00*	*10.00*	*10.00*	*10.00*	*43.00*	*45.00*	*47.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*258.00*		*68.00*	*61.00*	*73.00*	*56.00*	*269.00*	*278.00*	*289.00*
Reparatii curente	*20.02*	*5.00*			*5.00*					
Bunuri de natura obiectelor de inventar	*20.05*	*26.00*			*15.00*	*11.00*		*10.00*	*10.00*	*10.00*
Alte obiecte de inventar	*20.05.30*	*26.00*			*15.00*	*11.00*		*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*14.00*			*11.00*	*2.00*	*1.00*	*18.00*	*18.00*	*18.00*
Deplasari interne, detasari, transferari	*20.06.01*	*14.00*			*11.00*	*2.00*	*1.00*	*18.00*	*18.00*	*18.00*
Pregatire profesionala	*20.13*	*30.00*		*8.00*	*8.00*	*6.00*	*8.00*	*30.00*	*30.00*	*30.00*
Alte cheltuieli	*20.30*	*15.00*			*15.00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*15.00*			*15.00*					
TITLUL IX ASISTENTA SOCIALA	*57*	*962.00*		*330.00*	*318.00*	*115.00*	*199.00*	*140.00*	*140.00*	*140.00*
Ajutoare sociale	*57.02*	*962.00*		*330.00*	*318.00*	*115.00*	*199.00*	*140.00*	*140.00*	*140.00*
Ajutoare sociale in numerar	*57.02.01*	*134.00*		*41.00*	*31.00*	*31.00*	*31.00*	*140.00*	*140.00*	*140.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*18.00*		*6.00*	*4.00*	*4.00*	*4.00*			
Suport alimentar	*57.02.05*	*810.00*		*283.00*	*283.00*	*80.00*	*164.00*			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	400.00		101.50	101.50	98.50	98.50	421.00	434.00	449.00
Invatamant prescolar	65.02.03.01	170.00		43.50	43.50	41.50	41.50	192.00	196.00	200.00
Invatamant primar	65.02.03.02	230.00		58.00	58.00	57.00	57.00	229.00	238.00	249.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	722.00		207.50	213.50	161.50	139.50	736.00	750.00	765.00
Invatamant secundar inferior	65.02.04.01	355.00		98.75	103.75	83.75	68.75	355.00	362.00	369.00
Invatamant secundar superior	65.02.04.02	367.00		108.75	109.75	77.75	70.75	381.00	388.00	396.00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	810.00		283.00	283.00	80.00	164.00			
Alte servicii auxiliare	65.02.11.30	810.00		283.00	283.00	80.00	164.00			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte cheltuieli in domeniul invatamantului	65.02.50	18.00		6.00	4.00	4.00	4.00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**180.00**		**48.00**	**45.00**	**45.00**	**42.00**	**63.00**	**63.00**	**63.00**
CHELTUIELI CURENTE	*01*	*180.00*		*48.00*	*45.00*	*45.00*	*42.00*	*63.00*	*63.00*	*63.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*160.00*		*40.00*	*40.00*	*40.00*	*40.00*	*42.00*	*42.00*	*42.00*
Cheltuieli salariale in bani	*10.01*	*153.00*		*39.00*	*38.00*	*38.00*	*38.00*	*41.00*	*41.00*	*41.00*
Salarii de baza	*10.01.01*	*145.00*		*37.00*	*36.00*	*36.00*	*36.00*	*40.00*	*40.00*	*40.00*
Indemnizatii de hrana	*10.01.17*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Contributii	*10.03*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Contributia asiguratorie pentru munca	*10.03.07*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Bunuri si servicii	*20.01*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Servicii de sanatate publica	66.02.08	180.00		48.00	45.00	45.00	42.00	63.00	63.00	63.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**550.00**		**123.00**	**194.00**	**147.00**	**86.00**	**144.00**	**144.00**	**144.00**
CHELTUIELI CURENTE	*01*	*550.00*		*123.00*	*194.00*	*147.00*	*86.00*	*144.00*	*144.00*	*144.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*299.50*		*92.50*	*92.00*	*86.00*	*29.00*	*118.00*	*118.00*	*118.00*
Cheltuieli salariale in bani	*10.01*	*291.00*		*90.00*	*90.00*	*84.00*	*27.00*	*114.00*	*114.00*	*114.00*
Salarii de baza	*10.01.01*	*279.00*		*87.00*	*87.00*	*81.00*	*24.00*	*108.00*	*108.00*	*108.00*
Indemnizatii de hrana	*10.01.17*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*6.00*	*6.00*	*6.00*
Contributii	*10.03*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
Contributia asiguratorie pentru munca	*10.03.07*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
TITLUL II BUNURI SI SERVICII	*20*	*250.50*		*30.50*	*102.00*	*61.00*	*57.00*	*26.00*	*26.00*	*26.00*
Bunuri si servicii	*20.01*	*33.00*		*7.00*	*8.00*	*7.00*	*11.00*	*6.00*	*6.00*	*6.00*
Furnituri de birou	*20.01.01*	*2.00*			*1.00*		*1.00*	*1.00*	*1.00*	*1.00*
Materiale pentru curatenie	*20.01.02*	*10.00*		*1.00*	*2.00*	*2.00*	*5.00*	*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*2.00*	*2.00*	*2.00*
Apa, canal si salubritate	*20.01.04*	*9.00*		*3.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Reparatii curente	*20.02*	*51.50*		*3.50*	*46.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Carti, publicatii si materiale documentare	*20.11*	*6.00*			*3.00*	*3.00*				
Alte cheltuieli	*20.30*	*160.00*		*20.00*	*45.00*	*50.00*	*45.00*	*15.00*	*15.00*	*15.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*160.00*		*20.00*	*45.00*	*50.00*	*45.00*	*15.00*	*15.00*	*15.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	382.00		99.00	151.00	94.00	38.00	131.00	131.00	131.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75.00		19.00	24.00	21.00	11.00	22.00	22.00	22.00
Camine culturale	67.02.03.07	307.00		80.00	127.00	73.00	27.00	109.00	109.00	109.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	168.00		24.00	43.00	53.00	48.00	13.00	13.00	13.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	168.00		24.00	43.00	53.00	48.00	13.00	13.00	13.00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**3,110.20**		**920.00**	**772.20**	**852.00**	**566.00**	**2,029.00**	**2,286.00**	**2,447.00**
CHELTUIELI CURENTE	*01*	*3,110.20*		*920.00*	*772.20*	*852.00*	*566.00*	*2,029.00*	*2,286.00*	*2,447.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1,002.20*		*272.00*	*268.20*	*259.00*	*203.00*	*579.00*	*579.00*	*579.00*
Cheltuieli salariale in bani	*10.01*	*977.00*		*265.00*	*258.00*	*252.00*	*202.00*	*574.00*	*574.00*	*574.00*
Salarii de baza	*10.01.01*	*925.00*		*247.00*	*242.00*	*236.00*	*200.00*	*560.00*	*560.00*	*560.00*
Indemnizatii de hrana	*10.01.17*	*52.00*		*18.00*	*16.00*	*16.00*	*2.00*	*14.00*	*14.00*	*14.00*
Cheltuieli salariale in natura	*10.02*	*3.20*			*3.20*					
Tichete de vacanta	*10.02.06*	*3.20*			*3.20*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Contributii	*10.03*	*22.00*		*7.00*	*7.00*	*7.00*	*1.00*	*5.00*	*5.00*	*5.00*
Contributia asiguratorie pentru munca	*10.03.07*	*22.00*		*7.00*	*7.00*	*7.00*	*1.00*	*5.00*	*5.00*	*5.00*
TITLUL II BUNURI SI SERVICII	*20*	*186.00*		*58.00*	*44.00*	*43.00*	*41.00*	*39.00*	*39.00*	*39.00*
Bunuri si servicii	*20.01*	*46.00*		*17.00*	*12.00*	*11.00*	*6.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*7.00*		*2.00*	*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30.00*		*13.00*	*7.00*	*7.00*	*3.00*	*5.00*	*5.00*	*5.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*53.00*		*21.00*	*13.00*	*12.00*	*7.00*	*9.00*	*9.00*	*9.00*
Alte cheltuieli	*20.30*	*80.00*		*18.00*	*18.00*	*18.00*	*26.00*	*12.00*	*12.00*	*12.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*80.00*		*18.00*	*18.00*	*18.00*	*26.00*	*12.00*	*12.00*	*12.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,922.00*		*590.00*	*460.00*	*550.00*	*322.00*	*1,411.00*	*1,668.00*	*1,829.00*
Ajutoare sociale	*57.02*	*1,922.00*		*590.00*	*460.00*	*550.00*	*322.00*	*1,411.00*	*1,668.00*	*1,829.00*
Ajutoare sociale in numerar	*57.02.01*	*1,922.00*		*590.00*	*460.00*	*550.00*	*322.00*	*1,411.00*	*1,668.00*	*1,829.00*
Asistenta acordata persoanelor in varsta	68.02.04	53.00		21.00	13.00	12.00	7.00	9.00	9.00	9.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2,553.00		744.00	680.00	675.00	454.00	1,977.00	2,234.00	2,395.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,553.00		744.00	680.00	675.00	454.00	1,977.00	2,234.00	2,395.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	202.00		70.00		90.00	42.00	13.00	13.00	13.00
Ajutor social	68.02.15.01	202.00		70.00		90.00	42.00	13.00	13.00	13.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	302.20		85.00	79.20	75.00	63.00	30.00	30.00	30.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	302.20		85.00	79.20	75.00	63.00	30.00	30.00	30.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**9,640.50**		**5,421.00**	**3,938.50**	**407.00**	**-126.00**	**2,684.00**	**2,882.00**	**2,568.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**8,965.50**		**5,286.00**	**3,828.50**	**212.00**	**-361.00**	**2,684.00**	**2,882.00**	**2,568.00**
CHELTUIELI CURENTE	*01*	*7,932.50*		*4,891.00*	*2,936.50*	*72.00*	*33.00*	*2,684.00*	*2,882.00*	*2,568.00*
TITLUL II BUNURI SI SERVICII	*20*	*328.00*		*141.00*	*82.00*	*72.00*	*33.00*	*130.00*	*130.00*	*130.00*
Bunuri si servicii	*20.01*	*208.00*		*91.00*	*52.00*	*32.00*	*33.00*	*105.00*	*105.00*	*105.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*145.00*		*55.00*	*30.00*	*30.00*	*30.00*	*100.00*	*100.00*	*100.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*30.00*		*20.00*	*10.00*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*33.00*		*16.00*	*12.00*	*2.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*120.00*		*50.00*	*30.00*	*40.00*		*25.00*	*25.00*	*25.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*120.00*		*50.00*	*30.00*	*40.00*		*25.00*	*25.00*	*25.00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*7,604.50*		*4,750.00*	*2,854.50*			*2,554.00*	*2,752.00*	*2,438.00*
Fonduri europene nerambursabile	*60.01*	*6,521.50*		*4,000.00*	*2,521.50*			*1,554.00*	*1,752.00*	*1,438.00*
Sume aferente TVA	*60.03*	*1,083.00*		*750.00*	*333.00*			*1,000.00*	*1,000.00*	*1,000.00*
CHELTUIELI DE CAPITAL	*70*	*1,033.00*		*395.00*	*892.00*	*140.00*	*-394.00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1,033.00*		*395.00*	*892.00*	*140.00*	*-394.00*			
Active fixe	*71.01*	*1,033.00*		*395.00*	*892.00*	*140.00*	*-394.00*			
Alte active fixe	*71.01.30*	*1,033.00*		*395.00*	*892.00*	*140.00*	*-394.00*			
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	35.00		25.00	50.00	25.00	-65.00			

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alimentare cu apa	70.02.05.01	35.00		25.00	50.00	25.00	-65.00			
Iluminat public si electrificari rurale	70.02.06	188.00		71.00	42.00	42.00	33.00	105.00	105.00	105.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,742.50		5,190.00	3,736.50	145.00	-329.00	2,579.00	2,777.00	2,463.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**675.00**		**135.00**	**110.00**	**195.00**	**235.00**			
CHELTUIELI CURENTE	*01*	*675.00*		*135.00*	*110.00*	*195.00*	*235.00*			
TITLUL II BUNURI SI SERVICII	*20*	*675.00*		*135.00*	*110.00*	*195.00*	*235.00*			
Bunuri si servicii	*20.01*	*535.00*		*110.00*	*110.00*	*170.00*	*145.00*			
Apa, canal si salubritate	*20.01.04*	*535.00*		*110.00*	*110.00*	*170.00*	*145.00*			
Alte cheltuieli	*20.30*	*140.00*		*25.00*		*25.00*	*90.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*140.00*		*25.00*		*25.00*	*90.00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	535.00		110.00	110.00	170.00	145.00			
Salubritate	74.02.05.01	535.00		110.00	110.00	170.00	145.00			
Canalizarea si tratarea apelor reziduale	74.02.06	140.00		25.00		25.00	90.00			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**12,151.00**		**2,395.00**	**8,380.00**	**407.00**	**969.00**	**2,646.00**	**2,301.00**	**1,868.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**137.00**		**109.00**	**50.00**	**59.00**	**-81.00**			
CHELTUIELI CURENTE	*01*	*137.00*		*109.00*	*50.00*	*59.00*	*-81.00*			
TITLUL II BUNURI SI SERVICII	*20*	*100.00*		*100.00*	*50.00*	*50.00*	*-100.00*			
Alte cheltuieli	*20.30*	*100.00*		*100.00*	*50.00*	*50.00*	*-100.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*100.00*		*100.00*	*50.00*	*50.00*	*-100.00*			
TITLUL VII ALTE TRANSFERURI	*55*	*37.00*		*9.00*		*9.00*	*19.00*			
A. Transferuri interne	*55.01*	*37.00*		*9.00*		*9.00*	*19.00*			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*37.00*		*9.00*		*9.00*	*19.00*			
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	137.00		109.00	50.00	59.00	-81.00			
Programe de dezvoltare regionala si sociala	80.02.01.10	100.00		100.00	50.00	50.00	-100.00			
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	37.00		9.00		9.00	19.00			
Transporturi (84.02.03 la 84.02.50)	**84.02**	**12,014.00**		**2,286.00**	**8,330.00**	**348.00**	**1,050.00**	**2,646.00**	**2,301.00**	**1,868.00**
CHELTUIELI CURENTE	*01*	*3,586.00*		*286.00*	*2,543.00*	*201.00*	*556.00*	*2,346.00*	*2,301.00*	*1,868.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*363.00*		*96.00*	*97.00*	*94.00*	*76.00*	*199.00*	*199.00*	*199.00*
Cheltuieli salariale in bani	*10.01*	*348.00*		*92.00*	*93.00*	*90.00*	*73.00*	*197.00*	*197.00*	*197.00*
Salarii de baza	*10.01.01*	*325.00*		*86.00*	*85.00*	*84.00*	*70.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*23.00*		*6.00*	*8.00*	*6.00*	*3.00*	*7.00*	*7.00*	*7.00*
Contributii	*10.03*	*15.00*		*4.00*	*4.00*	*4.00*	*3.00*	*2.00*	*2.00*	*2.00*
Contributia asiguratorie pentru munca	*10.03.07*	*15.00*		*4.00*	*4.00*	*4.00*	*3.00*	*2.00*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*875.00*		*190.00*	*196.00*	*107.00*	*382.00*	*167.00*	*167.00*	*167.00*
Bunuri si servicii	*20.01*	*106.00*		*30.00*	*40.00*	*24.00*	*12.00*	*60.00*	*60.00*	*60.00*
Carburanti si lubrifianti	*20.01.05*	*70.00*		*15.00*	*25.00*	*20.00*	*10.00*	*45.00*	*45.00*	*45.00*
Piese de schimb	*20.01.06*	*36.00*		*15.00*	*15.00*	*4.00*	*2.00*	*15.00*	*15.00*	*15.00*
Reparatii curente	*20.02*	*737.00*		*150.00*	*150.00*	*80.00*	*357.00*	*100.00*	*100.00*	*100.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3.00*		*3.00*				*4.00*	*4.00*	*4.00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*11.00*					*11.00*			
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*11.00*					*11.00*			
Alte cheltuieli	*20.30*	*18.00*		*7.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
Prime de asigurare non-viata	*20.30.03*	*18.00*		*7.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL III DOBANZI	*30*	*98.00*					*98.00*			
Dobanzi aferente datoriei publice interne	*30.01*	*98.00*					*98.00*			
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*98.00*					*98.00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*2,250.00*			*2,250.00*			*1,980.00*	*1,935.00*	*1,502.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*2,250.00*			*2,250.00*			*1,980.00*	*1,935.00*	*1,502.00*
Finantarea nationala	*58.04.01*	*450.00*			*450.00*			*480.00*	*435.00*	*202.00*
Finantare externa nerambursabila	*58.04.02*	*1,800.00*			*1,800.00*			*1,500.00*	*1,500.00*	*1,300.00*
CHELTUIELI DE CAPITAL	*70*	*8,338.00*		*2,000.00*	*5,787.00*	*147.00*	*404.00*	*300.00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*8,338.00*		*2,000.00*	*5,787.00*	*147.00*	*404.00*	*300.00*		
Active fixe	*71.01*	*8,338.00*		*2,000.00*	*5,787.00*	*147.00*	*404.00*	*300.00*		
Constructii	*71.01.01*	*8,338.00*		*2,000.00*	*5,787.00*	*147.00*	*404.00*	*300.00*		
OPERATIUNI FINANCIARE	*79*	*90.00*					*90.00*			
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*90.00*					*90.00*			
Rambursari de credite externe	*81.01*	*90.00*					*90.00*			
Rambursari de credite aferente datoriei publice externe locale	*81.01.05*	*90.00*					*90.00*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	12,014.00		2,286.00	8,330.00	348.00	1,050.00	2,646.00	2,301.00	1,868.00
Strazi	84.02.03.03	12,014.00		2,286.00	8,330.00	348.00	1,050.00	2,646.00	2,301.00	1,868.00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**13,206.00**		**3,711.00**	**3,377.20**	**2,940.20**	**3,177.60**	**5,895.00**	**6,292.00**	**5,383.00**
CHELTUIELI CURENTE	*01*	*13,116.00*		*3,711.00*	*3,377.20*	*2,940.20*	*3,087.60*	*5,895.00*	*6,292.00*	*5,383.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4,732.30*		*1,267.50*	*1,305.20*	*1,213.60*	*946.00*	*2,587.00*	*2,698.00*	*1,600.00*
Cheltuieli salariale in bani	*10.01*	*4,618.60*		*1,237.00*	*1,272.00*	*1,184.60*	*925.00*	*2,561.00*	*2,672.00*	*1,574.00*
Salarii de baza	*10.01.01*	*4,146.00*		*1,119.00*	*1,080.00*	*1,067.00*	*880.00*	*2,400.00*	*2,508.00*	*1,408.00*
Alte sporuri	*10.01.06*	*105.00*		*30.00*	*30.00*	*30.00*	*15.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*168.00*		*38.00*	*80.00*	*36.00*	*14.00*	*30.00*	*30.00*	*30.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*40.00*			*28.00*	*6.00*	*6.00*	*58.00*	*60.00*	*62.00*
Indemnizatii de hrana	*10.01.17*	*159.60*		*50.00*	*54.00*	*45.60*	*10.00*	*43.00*	*44.00*	*44.00*
Cheltuieli salariale in natura	*10.02*	*3.20*			*3.20*					
Tichete de vacanta	*10.02.06*	*3.20*			*3.20*					
Contributii	*10.03*	*110.50*		*30.50*	*30.00*	*29.00*	*21.00*	*26.00*	*26.00*	*26.00*
Contributia asiguratorie pentru munca	*10.03.07*	*110.50*		*30.50*	*30.00*	*29.00*	*21.00*	*26.00*	*26.00*	*26.00*
TITLUL II BUNURI SI SERVICII	*20*	*5,123.20*		*1,449.50*	*1,246.00*	*1,020.60*	*1,407.10*	*1,752.00*	*1,781.00*	*1,809.00*
Bunuri si servicii	*20.01*	*2,698.10*		*865.00*	*593.00*	*558.00*	*682.10*	*1,358.00*	*1,387.00*	*1,415.00*
Furnituri de birou	*20.01.01*	*41.00*		*13.00*	*12.00*	*8.00*	*8.00*	*23.00*	*25.00*	*25.00*
Materiale pentru curatenie	*20.01.02*	*48.10*		*11.00*	*12.00*	*11.00*	*14.10*	*35.00*	*35.00*	*35.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*959.00*		*318.00*	*161.00*	*141.00*	*339.00*	*704.00*	*718.00*	*733.00*
Apa, canal si salubritate	*20.01.04*	*601.00*		*128.00*	*126.00*	*184.00*	*163.00*	*35.00*	*35.00*	*35.00*
Carburanti si lubrifianti	*20.01.05*	*156.00*		*51.00*	*58.00*	*51.00*	*-4.00*	*103.00*	*103.00*	*103.00*
Piese de schimb	*20.01.06*	*77.00*		*26.00*	*24.00*	*14.00*	*13.00*	*25.00*	*27.00*	*27.00*
Transport	*20.01.07*	*114.00*		*17.00*	*45.00*	*7.00*	*45.00*	*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*94.00*		*29.00*	*20.00*	*22.00*	*23.00*	*36.00*	*36.00*	*36.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*205.00*		*135.00*	*35.00*	*25.00*	*10.00*	*64.00*	*66.00*	*68.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*403.00*		*137.00*	*100.00*	*95.00*	*71.00*	*328.00*	*337.00*	*348.00*
Reparatii curente	*20.02*	*1,008.50*		*208.50*	*251.00*	*131.00*	*418.00*	*140.00*	*140.00*	*140.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Bunuri de natura obiectelor de inventar	*20.05*	*26.00*		*10.00*	*15.00*	*11.00*	*-10.00*	*31.00*	*31.00*	*31.00*
Alte obiecte de inventar	*20.05.30*	*26.00*		*10.00*	*15.00*	*11.00*	*-10.00*	*31.00*	*31.00*	*31.00*
Deplasari, detasari, transferari	*20.06*	*14.00*		*1.00*	*11.00*	*2.00*		*20.00*	*20.00*	*20.00*
Deplasari interne, detasari, transferari	*20.06.01*	*14.00*		*1.00*	*11.00*	*2.00*		*20.00*	*20.00*	*20.00*
Carti, publicatii si materiale documentare	*20.11*	*6.00*		*3.00*	*3.00*	*4.00*	*-4.00*	*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*33.60*		*8.00*	*10.00*	*7.60*	*8.00*	*33.00*	*33.00*	*33.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*53.00*		*21.00*	*13.00*	*12.00*	*7.00*	*13.00*	*13.00*	*13.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3.00*		*3.00*				*4.00*	*4.00*	*4.00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*11.00*					*11.00*			
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*11.00*					*11.00*			
Alte cheltuieli	*20.30*	*1,263.00*		*328.00*	*349.00*	*293.00*	*293.00*	*145.00*	*145.00*	*145.00*
Reclama si publicitate	*20.30.01*	*40.00*		*15.00*	*10.00*	*10.00*	*5.00*	*12.00*	*12.00*	*12.00*
Prime de asigurare non-viata	*20.30.03*	*50.00*		*18.00*	*16.00*	*9.00*	*7.00*	*41.00*	*41.00*	*41.00*
Chirii	*20.30.04*	*30.00*			*15.00*	*15.00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*1,143.00*		*295.00*	*308.00*	*259.00*	*281.00*	*92.00*	*92.00*	*92.00*
TITLUL III DOBANZI	*30*	*98.00*					*98.00*			
Dobanzi aferente datoriei publice interne	*30.01*	*98.00*					*98.00*			
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*98.00*					*98.00*			
TITLUL V FONDURI DE REZERVA	*50*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20.00*				*20.00*				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*20.00*		*6.00*	*8.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*20.00*		*6.00*	*8.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*20.00*		*6.00*	*8.00*	*6.00*		*5.00*	*5.00*	*5.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*2,884.00*		*920.00*	*778.00*	*665.00*	*521.00*	*1,551.00*	*1,808.00*	*1,969.00*
Ajutoare sociale	*57.02*	*2,884.00*		*920.00*	*778.00*	*665.00*	*521.00*	*1,551.00*	*1,808.00*	*1,969.00*
Ajutoare sociale in numerar	*57.02.01*	*2,056.00*		*631.00*	*491.00*	*581.00*	*353.00*	*1,551.00*	*1,808.00*	*1,969.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*18.00*		*6.00*	*4.00*	*4.00*	*4.00*			
Suport alimentar	*57.02.05*	*810.00*		*283.00*	*283.00*	*80.00*	*164.00*			
TITLUL XI ALTE CHELTUIELI	*59*	*238.50*		*68.00*	*40.00*	*15.00*	*115.50*			
Asociatii si fundatii	*59.11*	*230.50*		*60.00*	*40.00*	*15.00*	*115.50*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*8.00*		*8.00*						
OPERATIUNI FINANCIARE	*79*	*90.00*					*90.00*			
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*90.00*					*90.00*			
Rambursari de credite externe	*81.01*	*90.00*					*90.00*			
Rambursari de credite aferente datoriei publice externe locale	*81.01.05*	*90.00*					*90.00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**4,768.80**		**1,340.00**	**1,162.00**	**1,015.20**	**1,251.60**	**1,976.00**	**2,078.00**	**978.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**4,728.80**		**1,334.00**	**1,154.00**	**989.20**	**1,251.60**	**1,970.00**	**2,073.00**	**973.00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
CHELTUIELI CURENTE	01	4,728.80		1,334.00	1,154.00	989.20	1,251.60	1,970.00	2,073.00	973.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,823.60		767.00	736.00	728.60	592.00	1,589.00	1,690.00	590.00
Cheltuieli salariale in bani	10.01	2,765.60		751.00	721.00	714.60	579.00	1,575.00	1,676.00	576.00
Salarii de baza	10.01.01	2,472.00		662.00	630.00	630.00	550.00	1,500.00	1,600.00	500.00
Alte sporuri	10.01.06	105.00		30.00	30.00	30.00	15.00	30.00	30.00	30.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	124.00		38.00	36.00	36.00	14.00	30.00	30.00	30.00
Indemnizatii de hrana	10.01.17	64.60		21.00	25.00	18.60		15.00	16.00	16.00
Contributii	10.03	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
Contributia asiguratorie pentru munca	10.03.07	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
TITLUL II BUNURI SI SERVICII	20	1,666.70		499.00	378.00	245.60	544.10	381.00	383.00	383.00
Bunuri si servicii	20.01	851.10		332.00	151.00	93.00	275.10	234.00	236.00	236.00
Furnituri de birou	20.01.01	19.00		8.00	6.00	3.00	2.00	3.00	5.00	5.00
Materiale pentru curatenie	20.01.02	6.10		2.00	2.00	1.00	1.10	3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03	340.00		105.00	20.00	10.00	205.00	110.00	110.00	110.00
Apa, canal si salubritate	20.01.04	20.00		5.00	5.00	3.00	7.00	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	65.00		30.00	25.00	25.00	-15.00	50.00	50.00	50.00
Piese de schimb	20.01.06	23.00		8.00	4.00	5.00	6.00	7.00	7.00	7.00
Transport	20.01.07	114.00		17.00	45.00	7.00	45.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	69.00		22.00	14.00	16.00	17.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	135.00		105.00	15.00	15.00		21.00	21.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00		30.00	15.00	8.00	7.00	23.00	23.00	23.00
Reparatii curente	20.02	195.00		50.00	45.00	45.00	55.00	30.00	30.00	30.00
Bunuri de natura obiectelor de inventar	20.05			10.00			-10.00	21.00	21.00	21.00
Alte obiecte de inventar	20.05.30			10.00			-10.00	21.00	21.00	21.00
Deplasari, detasari, transferari	20.06			1.00			-1.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01			1.00			-1.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11			3.00		1.00	-4.00	5.00	5.00	5.00
Pregatire profesionala	20.13	3.60			2.00	1.60		3.00	3.00	3.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19							4.00	4.00	4.00
Alte cheltuieli	20.30	617.00		103.00	180.00	105.00	229.00	82.00	82.00	82.00
Reclama si publicitate	20.30.01	40.00		15.00	10.00	10.00	5.00	12.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	19.00		6.00	5.00	4.00	4.00	30.00	30.00	30.00
Chirii	20.30.04	30.00			15.00	15.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	528.00		82.00	150.00	76.00	220.00	40.00	40.00	40.00
TITLUL XI ALTE CHELTUIELI	59	238.50		68.00	40.00	15.00	115.50			
Asociatii si fundatii	59.11	230.50		60.00	40.00	15.00	115.50			
Sume aferente persoanelor cu handicap neincadrate	59.40	8.00		8.00						
Autoritati executive si legislative (51.02.01.03)	51.02.01	4,728.80		1,334.00	1,154.00	989.20	1,251.60	1,970.00	2,073.00	973.00
Autoritati executive	51.02.01.03	4,728.80		1,334.00	1,154.00	989.20	1,251.60	1,970.00	2,073.00	973.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**20.00**				**20.00**				
CHELTUIELI CURENTE	01	20.00				20.00				
TITLUL V FONDURI DE REZERVA	50	20.00				20.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20.00				20.00				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00				20.00				
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**20.00**		**6.00**	**8.00**	**6.00**		**6.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	*01*	*20.00*		*6.00*	*8.00*	*6.00*		*6.00*	*5.00*	*5.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*							*1.00*		
Cheltuieli salariale in bani	*10.01*							*1.00*		
Salarii de baza	*10.01.01*							*1.00*		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*20.00*		*6.00*	*8.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*20.00*		*6.00*	*8.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*20.00*		*6.00*	*8.00*	*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06							1.00		
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	20.00		6.00	8.00	6.00		5.00	5.00	5.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**118.00**		**20.00**	**67.00**	**19.00**	**12.00**	**30.00**	**41.00**	**41.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**118.00**		**20.00**	**67.00**	**19.00**	**12.00**	**30.00**	**41.00**	**41.00**
CHELTUIELI CURENTE	*01*	*118.00*		*20.00*	*67.00*	*19.00*	*12.00*	*30.00*	*41.00*	*41.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*44.00*			*44.00*			*1.00*	*10.00*	*10.00*
Cheltuieli salariale in bani	*10.01*	*44.00*			*44.00*			*1.00*	*10.00*	*10.00*
Salarii de baza	*10.01.01*							*1.00*	*10.00*	*10.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*44.00*			*44.00*					
TITLUL II BUNURI SI SERVICII	*20*	*74.00*		*20.00*	*23.00*	*19.00*	*12.00*	*29.00*	*31.00*	*31.00*
Bunuri si servicii	*20.01*	*41.00*		*10.00*	*13.00*	*12.00*	*6.00*	*16.00*	*18.00*	*18.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*			*2.00*	*2.00*	*1.00*	*3.00*	*3.00*	*3.00*
Carburanti si lubrifianti	*20.01.05*	*16.00*		*5.00*	*6.00*	*5.00*		*5.00*	*5.00*	*5.00*
Piese de schimb	*20.01.06*	*18.00*		*3.00*	*5.00*	*5.00*	*5.00*	*3.00*	*5.00*	*5.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2.00*		*2.00*				*5.00*	*5.00*	*5.00*
Reparatii curente	*20.02*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*13.00*		*5.00*	*5.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*13.00*		*5.00*	*5.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	118.00		20.00	67.00	19.00	12.00	30.00	41.00	41.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**5,790.20**		**1,689.00**	**1,613.20**	**1,388.00**	**1,100.00**	**3,393.00**	**3,677.00**	**3,868.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1,950.00**		**598.00**	**602.00**	**344.00**	**406.00**	**1,157.00**	**1,184.00**	**1,214.00**
CHELTUIELI CURENTE	*01*	*1,950.00*		*598.00*	*602.00*	*344.00*	*406.00*	*1,157.00*	*1,184.00*	*1,214.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*40.00*			*28.00*	*6.00*	*6.00*	*58.00*	*60.00*	*62.00*
Cheltuieli salariale in bani	*10.01*	*40.00*			*28.00*	*6.00*	*6.00*	*58.00*	*60.00*	*62.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*40.00*			*28.00*	*6.00*	*6.00*	*58.00*	*60.00*	*62.00*
TITLUL II BUNURI SI SERVICII	*20*	*948.00*		*268.00*	*256.00*	*223.00*	*201.00*	*959.00*	*984.00*	*1,012.00*
Bunuri si servicii	*20.01*	*858.00*		*260.00*	*202.00*	*204.00*	*192.00*	*901.00*	*926.00*	*954.00*
Furnituri de birou	*20.01.01*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*19.00*	*19.00*	*19.00*
Materiale pentru curatenie	*20.01.02*	*32.00*		*8.00*	*8.00*	*8.00*	*8.00*	*31.00*	*31.00*	*31.00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Incalzit, Iluminat si forta motrica	*20.01.03*	*450.00*		*153.00*	*104.00*	*94.00*	*99.00*	*484.00*	*498.00*	*513.00*
Apa, canal si salubritate	*20.01.04*	*33.00*		*9.00*	*8.00*	*8.00*	*8.00*	*29.00*	*29.00*	*29.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*25.00*		*7.00*	*6.00*	*6.00*	*6.00*	*26.00*	*26.00*	*26.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*40.00*		*10.00*	*10.00*	*10.00*	*10.00*	*43.00*	*45.00*	*47.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*258.00*		*68.00*	*61.00*	*73.00*	*56.00*	*269.00*	*278.00*	*289.00*
Reparatii curente	*20.02*	*5.00*			*5.00*					
Bunuri de natura obiectelor de inventar	*20.05*	*26.00*			*15.00*	*11.00*		*10.00*	*10.00*	*10.00*
Alte obiecte de inventar	*20.05.30*	*26.00*			*15.00*	*11.00*		*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*14.00*			*11.00*	*2.00*	*1.00*	*18.00*	*18.00*	*18.00*
Deplasari interne, detasari, transferari	*20.06.01*	*14.00*			*11.00*	*2.00*	*1.00*	*18.00*	*18.00*	*18.00*
Pregatire profesionala	*20.13*	*30.00*		*8.00*	*8.00*	*6.00*	*8.00*	*30.00*	*30.00*	*30.00*
Alte cheltuieli	*20.30*	*15.00*			*15.00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*15.00*			*15.00*					
TITLUL IX ASISTENTA SOCIALA	*57*	*962.00*		*330.00*	*318.00*	*115.00*	*199.00*	*140.00*	*140.00*	*140.00*
Ajutoare sociale	*57.02*	*962.00*		*330.00*	*318.00*	*115.00*	*199.00*	*140.00*	*140.00*	*140.00*
Ajutoare sociale in numerar	*57.02.01*	*134.00*		*41.00*	*31.00*	*31.00*	*31.00*	*140.00*	*140.00*	*140.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*18.00*		*6.00*	*4.00*	*4.00*	*4.00*			
Suport alimentar	*57.02.05*	*810.00*		*283.00*	*283.00*	*80.00*	*164.00*			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	400.00		101.50	101.50	98.50	98.50	421.00	434.00	449.00
Invatamant prescolar	65.02.03.01	170.00		43.50	43.50	41.50	41.50	192.00	196.00	200.00
Invatamant primar	65.02.03.02	230.00		58.00	58.00	57.00	57.00	229.00	238.00	249.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	722.00		207.50	213.50	161.50	139.50	736.00	750.00	765.00
Invatamant secundar inferior	65.02.04.01	355.00		98.75	103.75	83.75	68.75	355.00	362.00	369.00
Invatamant secundar superior	65.02.04.02	367.00		108.75	109.75	77.75	70.75	381.00	388.00	396.00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	810.00		283.00	283.00	80.00	164.00			
Alte servicii auxiliare	65.02.11.30	810.00		283.00	283.00	80.00	164.00			
Alte cheltuieli in domeniul invatamantului	65.02.50	18.00		6.00	4.00	4.00	4.00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**180.00**		**48.00**	**45.00**	**45.00**	**42.00**	**63.00**	**63.00**	**63.00**
CHELTUIELI CURENTE	*01*	*180.00*		*48.00*	*45.00*	*45.00*	*42.00*	*63.00*	*63.00*	*63.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*160.00*		*40.00*	*40.00*	*40.00*	*40.00*	*42.00*	*42.00*	*42.00*
Cheltuieli salariale in bani	*10.01*	*153.00*		*39.00*	*38.00*	*38.00*	*38.00*	*41.00*	*41.00*	*41.00*
Salarii de baza	*10.01.01*	*145.00*		*37.00*	*36.00*	*36.00*	*36.00*	*40.00*	*40.00*	*40.00*
Indemnizatii de hrana	*10.01.17*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Contributii	*10.03*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Contributia asiguratorie pentru munca	*10.03.07*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Bunuri si servicii	*20.01*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*8.00*	*5.00*	*5.00*	*2.00*	*21.00*	*21.00*	*21.00*
Servicii de sanatate publica	66.02.08	180.00		48.00	45.00	45.00	42.00	63.00	63.00	63.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**550.00**		**123.00**	**194.00**	**147.00**	**86.00**	**144.00**	**144.00**	**144.00**
CHELTUIELI CURENTE	*01*	*550.00*		*123.00*	*194.00*	*147.00*	*86.00*	*144.00*	*144.00*	*144.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*299.50*		*92.50*	*92.00*	*86.00*	*29.00*	*118.00*	*118.00*	*118.00*
Cheltuieli salariale in bani	*10.01*	*291.00*		*90.00*	*90.00*	*84.00*	*27.00*	*114.00*	*114.00*	*114.00*
Salarii de baza	*10.01.01*	*279.00*		*87.00*	*87.00*	*81.00*	*24.00*	*108.00*	*108.00*	*108.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Indemnizatii de hrana	*10.01.17*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*6.00*	*6.00*	*6.00*
Contributii	*10.03*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
Contributia asiguratorie pentru munca	*10.03.07*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
TITLUL II BUNURI SI SERVICII	*20*	*250.50*		*30.50*	*102.00*	*61.00*	*57.00*	*26.00*	*26.00*	*26.00*
Bunuri si servicii	*20.01*	*33.00*		*7.00*	*8.00*	*7.00*	*11.00*	*6.00*	*6.00*	*6.00*
Furnituri de birou	*20.01.01*	*2.00*			*1.00*		*1.00*	*1.00*	*1.00*	*1.00*
Materiale pentru curatenie	*20.01.02*	*10.00*		*1.00*	*2.00*	*2.00*	*5.00*	*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*2.00*	*2.00*	*2.00*
Apa, canal si salubritate	*20.01.04*	*9.00*		*3.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Reparatii curente	*20.02*	*51.50*		*3.50*	*46.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Carti, publicatii si materiale documentare	*20.11*	*6.00*			*3.00*	*3.00*				
Alte cheltuieli	*20.30*	*160.00*		*20.00*	*45.00*	*50.00*	*45.00*	*15.00*	*15.00*	*15.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*160.00*		*20.00*	*45.00*	*50.00*	*45.00*	*15.00*	*15.00*	*15.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	382.00		99.00	151.00	94.00	38.00	131.00	131.00	131.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75.00		19.00	24.00	21.00	11.00	22.00	22.00	22.00
Camine culturale	67.02.03.07	307.00		80.00	127.00	73.00	27.00	109.00	109.00	109.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	168.00		24.00	43.00	53.00	48.00	13.00	13.00	13.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	168.00		24.00	43.00	53.00	48.00	13.00	13.00	13.00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**3,110.20**		**920.00**	**772.20**	**852.00**	**566.00**	**2,029.00**	**2,286.00**	**2,447.00**
CHELTUIELI CURENTE	*01*	*3,110.20*		*920.00*	*772.20*	*852.00*	*566.00*	*2,029.00*	*2,286.00*	*2,447.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1,002.20*		*272.00*	*268.20*	*259.00*	*203.00*	*579.00*	*579.00*	*579.00*
Cheltuieli salariale in bani	*10.01*	*977.00*		*265.00*	*258.00*	*252.00*	*202.00*	*574.00*	*574.00*	*574.00*
Salarii de baza	*10.01.01*	*925.00*		*247.00*	*242.00*	*236.00*	*200.00*	*560.00*	*560.00*	*560.00*
Indemnizatii de hrana	*10.01.17*	*52.00*		*18.00*	*16.00*	*16.00*	*2.00*	*14.00*	*14.00*	*14.00*
Cheltuieli salariale in natura	*10.02*	*3.20*			*3.20*					
Tichete de vacanta	*10.02.06*	*3.20*			*3.20*					
Contributii	*10.03*	*22.00*		*7.00*	*7.00*	*7.00*	*1.00*	*5.00*	*5.00*	*5.00*
Contributia asiguratorie pentru munca	*10.03.07*	*22.00*		*7.00*	*7.00*	*7.00*	*1.00*	*5.00*	*5.00*	*5.00*
TITLUL II BUNURI SI SERVICII	*20*	*186.00*		*58.00*	*44.00*	*43.00*	*41.00*	*39.00*	*39.00*	*39.00*
Bunuri si servicii	*20.01*	*46.00*		*17.00*	*12.00*	*11.00*	*6.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*7.00*		*2.00*	*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30.00*		*13.00*	*7.00*	*7.00*	*3.00*	*5.00*	*5.00*	*5.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*53.00*		*21.00*	*13.00*	*12.00*	*7.00*	*9.00*	*9.00*	*9.00*
Alte cheltuieli	*20.30*	*80.00*		*18.00*	*18.00*	*18.00*	*26.00*	*12.00*	*12.00*	*12.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*80.00*		*18.00*	*18.00*	*18.00*	*26.00*	*12.00*	*12.00*	*12.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,922.00*		*590.00*	*460.00*	*550.00*	*322.00*	*1,411.00*	*1,668.00*	*1,829.00*
Ajutoare sociale	*57.02*	*1,922.00*		*590.00*	*460.00*	*550.00*	*322.00*	*1,411.00*	*1,668.00*	*1,829.00*
Ajutoare sociale in numerar	*57.02.01*	*1,922.00*		*590.00*	*460.00*	*550.00*	*322.00*	*1,411.00*	*1,668.00*	*1,829.00*
Asistenta acordata persoanelor in varsta	68.02.04	53.00		21.00	13.00	12.00	7.00	9.00	9.00	9.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2,553.00		744.00	680.00	675.00	454.00	1,977.00	2,234.00	2,395.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,553.00		744.00	680.00	675.00	454.00	1,977.00	2,234.00	2,395.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	202.00		70.00		90.00	42.00	13.00	13.00	13.00
Ajutor social	68.02.15.01	202.00		70.00		90.00	42.00	13.00	13.00	13.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	302.20		85.00	79.20	75.00	63.00	30.00	30.00	30.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	302.20		85.00	79.20	75.00	63.00	30.00	30.00	30.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**1,003.00**		**276.00**	**192.00**	**267.00**	**268.00**	**130.00**	**130.00**	**130.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**328.00**		**141.00**	**82.00**	**72.00**	**33.00**	**130.00**	**130.00**	**130.00**
CHELTUIELI CURENTE	*01*	*328.00*		*141.00*	*82.00*	*72.00*	*33.00*	*130.00*	*130.00*	*130.00*
TITLUL II BUNURI SI SERVICII	*20*	*328.00*		*141.00*	*82.00*	*72.00*	*33.00*	*130.00*	*130.00*	*130.00*
Bunuri si servicii	*20.01*	*208.00*		*91.00*	*52.00*	*32.00*	*33.00*	*105.00*	*105.00*	*105.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*145.00*		*55.00*	*30.00*	*30.00*	*30.00*	*100.00*	*100.00*	*100.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*30.00*		*20.00*	*10.00*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*33.00*		*16.00*	*12.00*	*2.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*120.00*		*50.00*	*30.00*	*40.00*		*25.00*	*25.00*	*25.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*120.00*		*50.00*	*30.00*	*40.00*		*25.00*	*25.00*	*25.00*
Iluminat public si electrificari rurale	70.02.06	188.00		71.00	42.00	42.00	33.00	105.00	105.00	105.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	140.00		70.00	40.00	30.00		25.00	25.00	25.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**675.00**		**135.00**	**110.00**	**195.00**	**235.00**			
CHELTUIELI CURENTE	*01*	*675.00*		*135.00*	*110.00*	*195.00*	*235.00*			
TITLUL II BUNURI SI SERVICII	*20*	*675.00*		*135.00*	*110.00*	*195.00*	*235.00*			
Bunuri si servicii	*20.01*	*535.00*		*110.00*	*110.00*	*170.00*	*145.00*			
Apa, canal si salubritate	*20.01.04*	*535.00*		*110.00*	*110.00*	*170.00*	*145.00*			
Alte cheltuieli	*20.30*	*140.00*		*25.00*		*25.00*	*90.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*140.00*		*25.00*		*25.00*	*90.00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	535.00		110.00	110.00	170.00	145.00			
Salubritate	74.02.05.01	535.00		110.00	110.00	170.00	145.00			
Canalizarea si tratarea apelor reziduale	74.02.06	140.00		25.00		25.00	90.00			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1,526.00**		**386.00**	**343.00**	**251.00**	**546.00**	**366.00**	**366.00**	**366.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**100.00**		**100.00**	**50.00**	**50.00**	**-100.00**			
CHELTUIELI CURENTE	*01*	*100.00*		*100.00*	*50.00*	*50.00*	*-100.00*			
TITLUL II BUNURI SI SERVICII	*20*	*100.00*		*100.00*	*50.00*	*50.00*	*-100.00*			
Alte cheltuieli	*20.30*	*100.00*		*100.00*	*50.00*	*50.00*	*-100.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*100.00*		*100.00*	*50.00*	*50.00*	*-100.00*			
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	100.00		100.00	50.00	50.00	-100.00			
Programe de dezvoltare regionala si sociala	80.02.01.10	100.00		100.00	50.00	50.00	-100.00			
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1,426.00**		**286.00**	**293.00**	**201.00**	**646.00**	**366.00**	**366.00**	**366.00**
CHELTUIELI CURENTE	*01*	*1,336.00*		*286.00*	*293.00*	*201.00*	*556.00*	*366.00*	*366.00*	*366.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*363.00*		*96.00*	*97.00*	*94.00*	*76.00*	*199.00*	*199.00*	*199.00*
Cheltuieli salariale in bani	*10.01*	*348.00*		*92.00*	*93.00*	*90.00*	*73.00*	*197.00*	*197.00*	*197.00*
Salarii de baza	*10.01.01*	*325.00*		*86.00*	*85.00*	*84.00*	*70.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*23.00*		*6.00*	*8.00*	*6.00*	*3.00*	*7.00*	*7.00*	*7.00*
Contributii	*10.03*	*15.00*		*4.00*	*4.00*	*4.00*	*3.00*	*2.00*	*2.00*	*2.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Contributia asiguratorie pentru munca	*10.03.07*	*15.00*		*4.00*	*4.00*	*4.00*	*3.00*	*2.00*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*875.00*		*190.00*	*196.00*	*107.00*	*382.00*	*167.00*	*167.00*	*167.00*
Bunuri si servicii	*20.01*	*106.00*		*30.00*	*40.00*	*24.00*	*12.00*	*60.00*	*60.00*	*60.00*
Carburanti si lubrifianti	*20.01.05*	*70.00*		*15.00*	*25.00*	*20.00*	*10.00*	*45.00*	*45.00*	*45.00*
Piese de schimb	*20.01.06*	*36.00*		*15.00*	*15.00*	*4.00*	*2.00*	*15.00*	*15.00*	*15.00*
Reparatii curente	*20.02*	*737.00*		*150.00*	*150.00*	*80.00*	*357.00*	*100.00*	*100.00*	*100.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3.00*		*3.00*				*4.00*	*4.00*	*4.00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*11.00*					*11.00*			
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*11.00*					*11.00*			
Alte cheltuieli	*20.30*	*18.00*		*7.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
Prime de asigurare non-viata	*20.30.03*	*18.00*		*7.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
TITLUL III DOBANZI	*30*	*98.00*					*98.00*			
Dobanzi aferente datoriei publice interne	*30.01*	*98.00*					*98.00*			
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*98.00*					*98.00*			
OPERATIUNI FINANCIARE	*79*	*90.00*					*90.00*			
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*90.00*					*90.00*			
Rambursari de credite externe	*81.01*	*90.00*					*90.00*			
Rambursari de credite aferente datoriei publice externe locale	*81.01.05*	*90.00*					*90.00*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1,426.00		286.00	293.00	201.00	646.00	366.00	366.00	366.00
Strazi	84.02.03.03	1,426.00		286.00	293.00	201.00	646.00	366.00	366.00	366.00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**21,658.00**		**9,349.50**	**11,993.50**	**296.00**	**19.00**	**4,834.00**	**4,687.00**	**3,940.00**
CHELTUIELI CURENTE	*01*	*12,087.00*		*6,954.50*	*5,104.50*	*9.00*	*19.00*	*4,534.00*	*4,687.00*	*3,940.00*
TITLUL VII ALTE TRANSFERURI	*55*	*37.00*		*9.00*		*9.00*	*19.00*			
A. Transferuri interne	*55.01*	*37.00*		*9.00*		*9.00*	*19.00*			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*37.00*		*9.00*		*9.00*	*19.00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*2,250.00*			*2,250.00*			*1,980.00*	*1,935.00*	*1,502.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*2,250.00*			*2,250.00*			*1,980.00*	*1,935.00*	*1,502.00*
Finantarea nationala	*58.04.01*	*450.00*			*450.00*			*480.00*	*435.00*	*202.00*
Finantare externa nerambursabila	*58.04.02*	*1,800.00*			*1,800.00*			*1,500.00*	*1,500.00*	*1,300.00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*9,800.00*		*6,945.50*	*2,854.50*			*2,554.00*	*2,752.00*	*2,438.00*
Fonduri europene nerambursabile	*60.01*	*8,300.00*		*5,778.50*	*2,521.50*			*1,554.00*	*1,752.00*	*1,438.00*
Sume aferente TVA	*60.03*	*1,500.00*		*1,167.00*	*333.00*			*1,000.00*	*1,000.00*	*1,000.00*
CHELTUIELI DE CAPITAL	*70*	*9,571.00*		*2,395.00*	*6,889.00*	*287.00*		*300.00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*9,571.00*		*2,395.00*	*6,889.00*	*287.00*		*300.00*		
Active fixe	*71.01*	*9,571.00*		*2,395.00*	*6,889.00*	*287.00*		*300.00*		
Constructii	*71.01.01*	*8,338.00*		*2,000.00*	*5,797.00*	*147.00*	*394.00*	*300.00*		
Alte active fixe	*71.01.30*	*1,233.00*		*395.00*	*1,092.00*	*140.00*	*-394.00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**2,395.50**		**2,195.50**	**200.00**					
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**2,395.50**		**2,195.50**	**200.00**					
CHELTUIELI CURENTE	*01*	*2,195.50*		*2,195.50*						

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2,195.50*		*2,195.50*						
Fonduri europene nerambursabile	*60.01*	*1,778.50*		*1,778.50*						
Sume aferente TVA	*60.03*	*417.00*		*417.00*						
CHELTUIELI DE CAPITAL	*70*	*200.00*			*200.00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*200.00*			*200.00*					
Active fixe	*71.01*	*200.00*			*200.00*					
Alte active fixe	*71.01.30*	*200.00*			*200.00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	2,395.50		2,195.50	200.00					
Autoritati executive	51.02.01.03	2,395.50		2,195.50	200.00					
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**				**10.00**		**-10.00**			
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**				**10.00**		**-10.00**			
CHELTUIELI DE CAPITAL	*70*				*10.00*		*-10.00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*				*10.00*		*-10.00*			
Active fixe	*71.01*				*10.00*		*-10.00*			
Constructii	*71.01.01*				*10.00*		*-10.00*			
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05				10.00		-10.00			
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**8,637.50**		**5,145.00**	**3,746.50**	**140.00**	**-394.00**	**2,554.00**	**2,752.00**	**2,438.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**8,637.50**		**5,145.00**	**3,746.50**	**140.00**	**-394.00**	**2,554.00**	**2,752.00**	**2,438.00**
CHELTUIELI CURENTE	*01*	*7,604.50*		*4,750.00*	*2,854.50*			*2,554.00*	*2,752.00*	*2,438.00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*7,604.50*		*4,750.00*	*2,854.50*			*2,554.00*	*2,752.00*	*2,438.00*
Fonduri europene nerambursabile	*60.01*	*6,521.50*		*4,000.00*	*2,521.50*			*1,554.00*	*1,752.00*	*1,438.00*
Sume aferente TVA	*60.03*	*1,083.00*		*750.00*	*333.00*			*1,000.00*	*1,000.00*	*1,000.00*
CHELTUIELI DE CAPITAL	*70*	*1,033.00*		*395.00*	*892.00*	*140.00*	*-394.00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1,033.00*		*395.00*	*892.00*	*140.00*	*-394.00*			
Active fixe	*71.01*	*1,033.00*		*395.00*	*892.00*	*140.00*	*-394.00*			
Alte active fixe	*71.01.30*	*1,033.00*		*395.00*	*892.00*	*140.00*	*-394.00*			
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	35.00		25.00	50.00	25.00	-65.00			
Alimentare cu apa	70.02.05.01	35.00		25.00	50.00	25.00	-65.00			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,602.50		5,120.00	3,696.50	115.00	-329.00	2,554.00	2,752.00	2,438.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**10,625.00**		**2,009.00**	**8,037.00**	**156.00**	**423.00**	**2,280.00**	**1,935.00**	**1,502.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**37.00**		**9.00**		**9.00**	**19.00**			
CHELTUIELI CURENTE	*01*	*37.00*		*9.00*		*9.00*	*19.00*			
TITLUL VII ALTE TRANSFERURI	*55*	*37.00*		*9.00*		*9.00*	*19.00*			
A. Transferuri interne	*55.01*	*37.00*		*9.00*		*9.00*	*19.00*			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*37.00*		*9.00*		*9.00*	*19.00*			
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	37.00		9.00		9.00	19.00			
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	37.00		9.00		9.00	19.00			
Transporturi (84.02.03 la 84.02.50)	**84.02**	**10,588.00**		**2,000.00**	**8,037.00**	**147.00**	**404.00**	**2,280.00**	**1,935.00**	**1,502.00**
CHELTUIELI CURENTE	*01*	*2,250.00*			*2,250.00*			*1,980.00*	*1,935.00*	*1,502.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*2,250.00*			*2,250.00*			*1,980.00*	*1,935.00*	*1,502.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*2,250.00*			*2,250.00*			*1,980.00*	*1,935.00*	*1,502.00*
Finantarea nationala	*58.04.01*	*450.00*			*450.00*			*480.00*	*435.00*	*202.00*
Finantare externa nerambursabila	*58.04.02*	*1,800.00*			*1,800.00*			*1,500.00*	*1,500.00*	*1,300.00*
CHELTUIELI DE CAPITAL	*70*	*8,338.00*		*2,000.00*	*5,787.00*	*147.00*	*404.00*	*300.00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*8,338.00*		*2,000.00*	*5,787.00*	*147.00*	*404.00*	*300.00*		
Active fixe	*71.01*	*8,338.00*		*2,000.00*	*5,787.00*	*147.00*	*404.00*	*300.00*		
Constructii	*71.01.01*	*8,338.00*		*2,000.00*	*5,787.00*	*147.00*	*404.00*	*300.00*		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	10,588.00		2,000.00	8,037.00	147.00	404.00	2,280.00	1,935.00	1,502.00
Strazi	84.02.03.03	10,588.00		2,000.00	8,037.00	147.00	404.00	2,280.00	1,935.00	1,502.00

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

51.02.01.03 - Autoritati executive

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**7,024.30**		**3,529.50**	**1,354.00**	**989.20**	**1,151.60**	**1,970.00**	**2,073.00**	**973.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**4,628.80**		**1,334.00**	**1,154.00**	**989.20**	**1,151.60**	**1,970.00**	**2,073.00**	**973.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**4,628.80**		**1,334.00**	**1,154.00**	**989.20**	**1,151.60**	**1,970.00**	**2,073.00**	**973.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**2,823.60**		**767.00**	**736.00**	**728.60**	**592.00**	**1,589.00**	**1,690.00**	**590.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	2,765.60		751.00	721.00	714.60	579.00	1,575.00	1,676.00	576.00
Salarii de baza	10.01.01	2,472.00		662.00	630.00	630.00	550.00	1,500.00	1,600.00	500.00
Alte sporuri	10.01.06	105.00		30.00	30.00	30.00	15.00	30.00	30.00	30.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	124.00		38.00	36.00	36.00	14.00	30.00	30.00	30.00
Indemnizatii de hrana	10.01.17	64.60		21.00	25.00	18.60		15.00	16.00	16.00
Contributii (10.03.01 la 10.03.08)	10.03	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
Contributia asiguratorie pentru munca	10.03.07	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**1,566.70**		**499.00**	**378.00**	**245.60**	**444.10**	**381.00**	**383.00**	**383.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	851.10		332.00	151.00	93.00	275.10	234.00	236.00	236.00
Furnituri de birou	20.01.01	19.00		8.00	6.00	3.00	2.00	3.00	5.00	5.00
Materiale pentru curatenie	20.01.02	6.10		2.00	2.00	1.00	1.10	3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03	340.00		105.00	20.00	10.00	205.00	110.00	110.00	110.00
Apa, canal si salubritate	20.01.04	20.00		5.00	5.00	3.00	7.00	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	65.00		30.00	25.00	25.00	-15.00	50.00	50.00	50.00
Piese de schimb	20.01.06	23.00		8.00	4.00	5.00	6.00	7.00	7.00	7.00
Transport	20.01.07	114.00		17.00	45.00	7.00	45.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	69.00		22.00	14.00	16.00	17.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	135.00		105.00	15.00	15.00		21.00	21.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00		30.00	15.00	8.00	7.00	23.00	23.00	23.00
Reparatii curente	20.02	195.00		50.00	45.00	45.00	55.00	30.00	30.00	30.00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10.00			-10.00	21.00	21.00	21.00
Alte obiecte de inventar	20.05.30			10.00			-10.00	21.00	21.00	21.00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			1.00			-1.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01			1.00			-1.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11			3.00		1.00	-4.00	5.00	5.00	5.00
Pregatire profesionala	20.13	3.60			2.00	1.60		3.00	3.00	3.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19							4.00	4.00	4.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	517.00		103.00	180.00	105.00	129.00	82.00	82.00	82.00
Reclama si publicitate	20.30.01	40.00		15.00	10.00	10.00	5.00	12.00	12.00	12.00
Prime de asigurare non- viata	20.30.03	19.00		6.00	5.00	4.00	4.00	30.00	30.00	30.00
Chirii	20.30.04	30.00			15.00	15.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	428.00		82.00	150.00	76.00	120.00	40.00	40.00	40.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)	**59**	**238.50**		**68.00**	**40.00**	**15.00**	**115.50**			
Asociatii si fundatii	59.11	230.50		60.00	40.00	15.00	115.50			
Sume aferente persoanelor cu handicap neincadrate	59.40	8.00		8.00						
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**2,395.50**		**2,195.50**	**200.00**					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**2,195.50**		**2,195.50**						
Fonduri europene nerambursabile	60.01	1,778.50		1,778.50						
Sume aferente TVA	60.03	417.00		417.00						
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**200.00**			**200.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**200.00**			**200.00**					
Active fixe (71.01.01 la 71.01.30)	71.01	200.00			200.00					
Alte active fixe	71.01.30	200.00			200.00					

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DIRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**75.00**		**19.00**	**24.00**	**21.00**	**11.00**	**22.00**	**22.00**	**22.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**75.00**		**19.00**	**24.00**	**21.00**	**11.00**	**22.00**	**22.00**	**22.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**75.00**		**19.00**	**24.00**	**21.00**	**11.00**	**22.00**	**22.00**	**22.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**61.00**		**19.00**	**19.00**	**17.00**	**6.00**	**20.00**	**20.00**	**20.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	57.00		18.00	18.00	16.00	5.00	19.00	19.00	19.00
Salarii de baza	10.01.01	53.00		17.00	17.00	15.00	4.00	18.00	18.00	18.00
Indemnizatii de hrana	10.01.17	4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Contributii (10.03.01 la 10.03.08)	10.03	4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**14.00**			**5.00**	**4.00**	**5.00**	**2.00**	**2.00**	**2.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	8.00			2.00	1.00	5.00	2.00	2.00	2.00
Furnituri de birou	20.01.01	2.00			1.00		1.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	6.00			1.00	1.00	4.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	6.00			3.00	3.00				

Ordonator principal de credite

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

67.02.03.07 - Camine culturale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**307.00**		**80.00**	**127.00**	**73.00**	**27.00**	**109.00**	**109.00**	**109.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**307.00**		**80.00**	**127.00**	**73.00**	**27.00**	**109.00**	**109.00**	**109.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**307.00**		**80.00**	**127.00**	**73.00**	**27.00**	**109.00**	**109.00**	**109.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**238.50**		**73.50**	**73.00**	**69.00**	**23.00**	**98.00**	**98.00**	**98.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	234.00		72.00	72.00	68.00	22.00	95.00	95.00	95.00
Salarii de baza	10.01.01	226.00		70.00	70.00	66.00	20.00	90.00	90.00	90.00
Indemnizatii de hrana	10.01.17	8.00		2.00	2.00	2.00	2.00	5.00	5.00	5.00
Contributii (10.03.01 la 10.03.08)	10.03	4.50		1.50	1.00	1.00	1.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	4.50		1.50	1.00	1.00	1.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**68.50**		**6.50**	**54.00**	**4.00**	**4.00**	**11.00**	**11.00**	**11.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	12.00		3.00	3.00	3.00	3.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	4.00		1.00	1.00	1.00	1.00			
Incalzit, Iluminat si forta motrica	20.01.03	4.00		1.00	1.00	1.00	1.00			
Apa, canal si salubritate	20.01.04	4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Reparatii curente	20.02	51.50		3.50	46.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	5.00			5.00			5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00			5.00			5.00	5.00	5.00

Ordonator principal de credite

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

70.02.05.01 - Alimentare cu apa

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**35.00**		**25.00**	**50.00**	**25.00**	**-65.00**			
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**35.00**		**25.00**	**50.00**	**25.00**	**-65.00**			
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**35.00**		**25.00**	**50.00**	**25.00**	**-65.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**35.00**		**25.00**	**50.00**	**25.00**	**-65.00**			
Active fixe (71.01.01 la 71.01.30)	71.01	35.00		25.00	50.00	25.00	-65.00			
Alte active fixe	71.01.30	35.00		25.00	50.00	25.00	-65.00			

Ordonator principal de credite

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

70.02.06 - Iluminat public si electrificari rurale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**188.00**		**71.00**	**42.00**	**42.00**	**33.00**	**105.00**	**105.00**	**105.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**188.00**		**71.00**	**42.00**	**42.00**	**33.00**	**105.00**	**105.00**	**105.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**188.00**		**71.00**	**42.00**	**42.00**	**33.00**	**105.00**	**105.00**	**105.00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**188.00**		**71.00**	**42.00**	**42.00**	**33.00**	**105.00**	**105.00**	**105.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	178.00		71.00	42.00	32.00	33.00	105.00	105.00	105.00
Incalzit, Iluminat si forta motrica	20.01.03	145.00		55.00	30.00	30.00	30.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33.00		16.00	12.00	2.00	3.00	5.00	5.00	5.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	10.00				10.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00				10.00				

Ordonator principal de credite

ROMANIA
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Conducator compartiment financiar

Judetul Harghita
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

74.02.06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**140.00**		**25.00**		**25.00**	**90.00**			
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**140.00**		**25.00**		**25.00**	**90.00**			
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**140.00**		**25.00**		**25.00**	**90.00**			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**140.00**		**25.00**		**25.00**	**90.00**			
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	140.00		25.00		25.00	90.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	140.00		25.00		25.00	90.00			

Ordonator principal de credite

ROMANIA ★ COMUNA DITRAU ★ JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**8,742.50**		**5,190.00**	**3,736.50**	**145.00**	**-329.00**	**2,579.00**	**2,777.00**	**2,463.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**140.00**		**70.00**	**40.00**	**30.00**		**25.00**	**25.00**	**25.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**140.00**		**70.00**	**40.00**	**30.00**		**25.00**	**25.00**	**25.00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**140.00**		**70.00**	**40.00**	**30.00**		**25.00**	**25.00**	**25.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	30.00		20.00	10.00					
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00		20.00	10.00					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	110.00		50.00	30.00	30.00		25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	110.00		50.00	30.00	30.00		25.00	25.00	25.00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**8,602.50**		**5,120.00**	**3,696.50**	**115.00**	**-329.00**	**2,554.00**	**2,752.00**	**2,438.00**
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**7,604.50**		**4,750.00**	**2,854.50**			**2,554.00**	**2,752.00**	**2,438.00**
Fonduri europene nerambursabile	60.01	6,521.50		4,000.00	2,521.50			1,554.00	1,752.00	1,438.00
Sume aferente TVA	60.03	1,083.00		750.00	333.00			1,000.00	1,000.00	1,000.00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**998.00**		**370.00**	**842.00**	**115.00**	**-329.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**998.00**		**370.00**	**842.00**	**115.00**	**-329.00**			
Active fixe (71.01.01 la 71.01.30)	71.01	998.00		370.00	842.00	115.00	-329.00			
Alte active fixe	71.01.30	998.00		370.00	842.00	115.00	-329.00			

Ordonator principal de credite

ROMANIA
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JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

74.02.05.01 - Salubritate

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**535.00**		**110.00**	**110.00**	**170.00**	**145.00**			
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**535.00**		**110.00**	**110.00**	**170.00**	**145.00**			
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**535.00**		**110.00**	**110.00**	**170.00**	**145.00**			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**535.00**		**110.00**	**110.00**	**170.00**	**145.00**			
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	535.00		110.00	110.00	170.00	145.00			
Apa, canal si salubritate	20.01.04	535.00		110.00	110.00	170.00	145.00			

Ordonator principal de credite

ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

80.02.01.10 - Programe de dezvoltare regionala si sociala

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**100.00**		**100.00**	**50.00**	**50.00**	**-100.00**			
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**100.00**		**100.00**	**50.00**	**50.00**	**-100.00**			
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**100.00**		**100.00**	**50.00**	**50.00**	**-100.00**			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**100.00**		**100.00**	**50.00**	**50.00**	**-100.00**			
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	100.00		100.00	50.00	50.00	-100.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00		100.00	50.00	50.00	-100.00			

Ordonator principal de credite

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

80.02.01.30 - Alte cheltuieli pentru actiuni generale economice si comerciale

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**37.00**		**9.00**		**9.00**	**19.00**			
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**37.00**		**9.00**		**9.00**	**19.00**			
TITLUL VII ALTE TRANSFERURI (55.01SD)	**55SD**	**37.00**		**9.00**		**9.00**	**19.00**			
A. Transferuri interne (55.01.03 la 55.01.90)	55.01SD	37.00		9.00		9.00	19.00			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	37.00		9.00		9.00	19.00			

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

84.02.03.03 - Strazi

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (SF+ SD)	**00**	**12,014.00**		**2,286.00**	**8,330.00**	**348.00**	**1,050.00**	**2,646.00**	**2,301.00**	**1,868.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1,426.00**		**286.00**	**293.00**	**201.00**	**646.00**	**366.00**	**366.00**	**366.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1,336.00**		**286.00**	**293.00**	**201.00**	**556.00**	**366.00**	**366.00**	**366.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**363.00**		**96.00**	**97.00**	**94.00**	**76.00**	**199.00**	**199.00**	**199.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	348.00		92.00	93.00	90.00	73.00	197.00	197.00	197.00
Salarii de baza	10.01.01	325.00		86.00	85.00	84.00	70.00	190.00	190.00	190.00
Indemnizatii de hrana	10.01.17	23.00		6.00	8.00	6.00	3.00	7.00	7.00	7.00
Contributii (10.03.01 la 10.03.08)	10.03	15.00		4.00	4.00	4.00	3.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	15.00		4.00	4.00	4.00	3.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**875.00**		**190.00**	**196.00**	**107.00**	**382.00**	**167.00**	**167.00**	**167.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	106.00		30.00	40.00	24.00	12.00	60.00	60.00	60.00
Carburanti si lubrifianti	20.01.05	70.00		15.00	25.00	20.00	10.00	45.00	45.00	45.00
Piese de schimb	20.01.06	36.00		15.00	15.00	4.00	2.00	15.00	15.00	15.00
Reparatii curente	20.02	737.00		150.00	150.00	80.00	357.00	100.00	100.00	100.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3.00		3.00				4.00	4.00	4.00
Comisioane si alte costuri aferente imprumuturilor (20.24.01 la 20.24.03)	20.24	11.00					11.00			
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11.00					11.00			
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	18.00		7.00	6.00	3.00	2.00	3.00	3.00	3.00
Prime de asigurare non- viata	20.30.03	18.00		7.00	6.00	3.00	2.00	3.00	3.00	3.00
TITLUL III DOBANZI (30.01 la 30.03)	**30**	**98.00**					**98.00**			
Dobanzi aferente datoriei publice interne (30.01.01+ 30.01.02)	30.01	98.00					98.00			
Dobanzi aferente datoriei publice interne directe	30.01.01	98.00					98.00			
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**90.00**					**90.00**			
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**90.00**					**90.00**			
Rambursari de credite externe (81.01.01 la 81.01.06)	81.01	90.00					90.00			
Rambursari de credite aferente datoriei publice externe locale	81.01.05	90.00					90.00			
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**10,588.00**		**2,000.00**	**8,037.00**	**147.00**	**404.00**	**2,280.00**	**1,935.00**	**1,502.00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**2,250.00**			**2,250.00**			**1,980.00**	**1,935.00**	**1,502.00**
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,250.00			2,250.00			1,980.00	1,935.00	1,502.00
Finantarea nationala	58.04.01	450.00			450.00			480.00	435.00	202.00
Finantare externa nerambursabila	58.04.02	1,800.00			1,800.00			1,500.00	1,500.00	1,300.00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**8,338.00**		**2,000.00**	**5,787.00**	**147.00**	**404.00**	**300.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**8,338.00**		**2,000.00**	**5,787.00**	**147.00**	**404.00**	**300.00**		
Active fixe (71.01.01 la 71.01.30)	71.01	8,338.00		2,000.00	5,787.00	147.00	404.00	300.00		
Constructii	71.01.01	8,338.00		2,000.00	5,787.00	147.00	404.00	300.00		

ROMANIA COMUNA DITRAU JUDETUL HARGHITA