COMUNA HEMEIUS
JUDETUL BACAU

Anexa nr 1
la HCL Nr. 69 din 11 august 2026

BUGETUL DE VENITURI SI CHELTUIELI

2026

Lista buget

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL VENITURI	**V**	**1**	**20229.00**		**4553.00**	**7024.00**	**4190.50**	**4461.50**	**19798.01**	**20853.01**	**21833.01**	**0.00**
VENITURI PROPRII	49.90	2	15584.00		3916.00	4821.00	3496.50	3350.50	16326.01	17274.01	18152.01	0.00
I. VENITURI CURENTE	**00.02**	**3**	**18801.00**		**4543.00**	**5736.00**	**4180.50**	**4341.50**	**19643.01**	**20693.01**	**21663.01**	**0.00**
A. VENITURI FISCALE	**00.03**	**4**	**15820.00**		**3787.00**	**4986.00**	**3435.50**	**3611.50**	**16682.01**	**17552.01**	**18352.01**	**0.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**8901.00**		**2229.00**	**3141.00**	**1785.50**	**1745.50**	**9573.01**	**10211.01**	**10779.01**	**0.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**570.00**		**145.00**	**145.00**	**145.00**	**135.00**	**580.00**	**590.00**	**600.00**	**0.00**
Impozit pe venit	**03.02**	**7**	**570.00**		**145.00**	**145.00**	**145.00**	**135.00**	**580.00**	**590.00**	**600.00**	**0.00**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	570.00		145.00	145.00	145.00	135.00	580.00	590.00	600.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**8331.00**		**2084.00**	**2996.00**	**1640.50**	**1610.50**	**8993.01**	**9621.01**	**10179.01**	**0.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**8331.00**		**2084.00**	**2996.00**	**1640.50**	**1610.50**	**8993.01**	**9621.01**	**10179.01**	**0.00**
Cote defalcate din impozitul pe venit	04.02.01	11	7794.00		1950.00	2862.00	1506.50	1475.50	8638.01	9266.01	9824.01	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	0.00		0.00	0.00	0.00	0.00	355.00	355.00	355.00	0.00
Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	04.02.05	13	537.00		134.00	134.00	134.00	135.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**14**	**2630.00**		**655.00**	**655.00**	**705.00**	**615.00**	**2685.00**	**2790.00**	**2895.00**	**0.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**15**	**2630.00**		**655.00**	**655.00**	**705.00**	**615.00**	**2685.00**	**2790.00**	**2895.00**	**0.00**
Impozit pe cladiri	07.02.01	16	1780.00		450.00	450.00	450.00	430.00	1840.00	1900.00	1960.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	530.00		135.00	135.00	135.00	125.00	540.00	550.00	560.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Impozit pe cladiri persoane juridice	07.02.01.02	18	1250.00		315.00	315.00	315.00	305.00	1300.00	1350.00	1400.00	0.00
Impozit pe terenuri	07.02.02	19	420.00		105.00	105.00	105.00	105.00	445.00	470.00	495.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	280.00		70.00	70.00	70.00	70.00	290.00	300.00	310.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	80.00		20.00	20.00	20.00	20.00	90.00	100.00	110.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	60.00		15.00	15.00	15.00	15.00	65.00	70.00	75.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	130.00		35.00	35.00	35.00	25.00	140.00	150.00	160.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	24	300.00		65.00	65.00	115.00	55.00	260.00	270.00	280.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**25**	**4269.00**		**898.00**	**1185.00**	**940.00**	**1246.00**	**4399.00**	**4521.00**	**4643.00**	**0.00**
Sume defalcate din TVA	**11.02**	**26**	**3217.00**		**627.00**	**915.00**	**684.00**	**991.00**	**3317.00**	**3419.00**	**3511.00**	**0.00**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	27	3117.00		596.00	884.00	663.00	974.00	3215.00	3311.00	3403.00	0.00
Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.05	28	100.00		31.00	31.00	21.00	17.00	102.00	108.00	108.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**29**	**1052.00**		**271.00**	**270.00**	**256.00**	**255.00**	**1082.00**	**1102.00**	**1132.00**	**0.00**
Taxa asupra mijloacelor de transport	16.02.02	30	1050.00		270.00	270.00	255.00	255.00	1080.00	1100.00	1130.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	770.00		200.00	200.00	185.00	185.00	780.00	790.00	800.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	280.00		70.00	70.00	70.00	70.00	300.00	310.00	330.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**34**	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**25.00**	**30.00**	**35.00**	**0.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**35**	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**25.00**	**30.00**	**35.00**	**0.00**
Alte impozite si taxe	18.02.50	36	20.00		5.00	5.00	5.00	5.00	25.00	30.00	35.00	0.00
C. VENITURI NEFISCALE	**00.12**	**37**	**2981.00**		**756.00**	**750.00**	**745.00**	**730.00**	**2961.00**	**3141.00**	**3311.00**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**38**	**250.00**		**65.00**	**65.00**	**65.00**	**55.00**	**270.00**	**290.00**	**300.00**	**0.00**
Venituri din proprietate	**30.02**	**39**	**250.00**		**65.00**	**65.00**	**65.00**	**55.00**	**270.00**	**290.00**	**300.00**	**0.00**
Venituri din concesiuni si inchirieri	30.02.05	40	250.00		65.00	65.00	65.00	55.00	270.00	290.00	300.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41	250.00		65.00	65.00	65.00	55.00	270.00	290.00	300.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**42**	**2731.00**		**691.00**	**685.00**	**680.00**	**675.00**	**2691.00**	**2851.00**	**3011.00**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**43**	**1.00**		**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	**0.00**
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	44	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Amenzi, penalitati si confiscari	**35.02**	**45**	**500.00**		**130.00**	**125.00**	**125.00**	**120.00**	**555.00**	**610.00**	**665.00**	**0.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	46	50.00		15.00	10.00	15.00	10.00	55.00	60.00	65.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	47	50.00		15.00	10.00	15.00	10.00	55.00	60.00	65.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	48	450.00		115.00	115.00	110.00	110.00	500.00	550.00	600.00	0.00
Diverse venituri	**36.02**	**49**	**2230.00**		**560.00**	**560.00**	**555.00**	**555.00**	**2135.00**	**2240.00**	**2345.00**	**0.00**
Taxe Speciale	36.02.06	50	2000.00		500.00	500.00	500.00	500.00	2100.00	2200.00	2300.00	0.00
Alte venituri	36.02.50	51	230.00		60.00	60.00	55.00	55.00	35.00	40.00	45.00	0.00
Transferuri voluntare, altele decat subventiile	**37.02**	**52**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	53	-2298.00		-160.20	-782.00	-135.00	-1220.80	-2600.00	-3020.00	-3400.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	54	2298.00		160.20	782.00	135.00	1220.80	2600.00	3020.00	3400.00	0.00
IV. SUBVENTII	**00.17**	**55**	**425.00**		**10.00**	**285.00**	**10.00**	**120.00**	**155.00**	**160.00**	**170.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**56**	**425.00**		**10.00**	**285.00**	**10.00**	**120.00**	**155.00**	**160.00**	**170.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**57**	**425.00**		**10.00**	**285.00**	**10.00**	**120.00**	**155.00**	**160.00**	**170.00**	**0.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	58	150.00		10.00	10.00	10.00	120.00	155.00	160.00	170.00	0.00
Subventii din bugetul de stat ptr.finanr.unitatilor	42.02.35	59	275.00		0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**60**	**1003.00**		**0.00**	**1003.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul Social European (FSE)	48.02.02	61	1003.00		0.00	1003.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	62	1003.00		0.00	1003.00	0.00	0.00	0.00	0.00	0.00	0.00

Veniturile Sectiunii de Functionare

TOTAL VENITURI	**V**	**1**	**16928.00**	**4392.80**	**5239.00**	**4055.50**	**3240.70**	**17198.01**	**17833.01**	**18433.01**	**0.00**
VENITURI PROPRII	49.90	2	15584.00	3916.00	4821.00	3496.50	3350.50	16326.01	17274.01	18152.01	0.00
I. VENITURI CURENTE	**00.02**	**3**	**16503.00**	**4382.80**	**4954.00**	**4045.50**	**3120.70**	**17043.01**	**17673.01**	**18263.01**	**0.00**
A. VENITURI FISCALE	**00.03**	**4**	**15820.00**	**3787.00**	**4986.00**	**3435.50**	**3611.50**	**16682.01**	**17552.01**	**18352.01**	**0.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**8901.00**	**2229.00**	**3141.00**	**1785.50**	**1745.50**	**9573.01**	**10211.01**	**10779.01**	**0.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**570.00**	**145.00**	**145.00**	**145.00**	**135.00**	**580.00**	**590.00**	**600.00**	**0.00**
Impozit pe venit	**03.02**	**7**	**570.00**	**145.00**	**145.00**	**145.00**	**135.00**	**580.00**	**590.00**	**600.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	570.00		145.00	145.00	145.00	135.00	580.00	590.00	600.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**8331.00**		**2084.00**	**2996.00**	**1640.50**	**1610.50**	**8993.01**	**9621.01**	**10179.01**	**0.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**8331.00**		**2084.00**	**2996.00**	**1640.50**	**1610.50**	**8993.01**	**9621.01**	**10179.01**	**0.00**
Cote defalcate din impozitul pe venit	04.02.01	11	7794.00		1950.00	2862.00	1506.50	1475.50	8638.01	9266.01	9824.01	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	0.00		0.00	0.00	0.00	0.00	355.00	355.00	355.00	0.00
Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	04.02.05	13	537.00		134.00	134.00	134.00	135.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**14**	**2630.00**		**655.00**	**655.00**	**705.00**	**615.00**	**2685.00**	**2790.00**	**2895.00**	**0.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**15**	**2630.00**		**655.00**	**655.00**	**705.00**	**615.00**	**2685.00**	**2790.00**	**2895.00**	**0.00**
Impozit pe cladiri	07.02.01	16	1780.00		450.00	450.00	450.00	430.00	1840.00	1900.00	1960.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	530.00		135.00	135.00	135.00	125.00	540.00	550.00	560.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	18	1250.00		315.00	315.00	315.00	305.00	1300.00	1350.00	1400.00	0.00
Impozit pe terenuri	07.02.02	19	420.00		105.00	105.00	105.00	105.00	445.00	470.00	495.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	280.00		70.00	70.00	70.00	70.00	290.00	300.00	310.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	80.00		20.00	20.00	20.00	20.00	90.00	100.00	110.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	60.00		15.00	15.00	15.00	15.00	65.00	70.00	75.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	130.00		35.00	35.00	35.00	25.00	140.00	150.00	160.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	24	300.00		65.00	65.00	115.00	55.00	260.00	270.00	280.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**25**	**4269.00**		**898.00**	**1185.00**	**940.00**	**1246.00**	**4399.00**	**4521.00**	**4643.00**	**0.00**
Sume defalcate din TVA	**11.02**	**26**	**3217.00**		**627.00**	**915.00**	**684.00**	**991.00**	**3317.00**	**3419.00**	**3511.00**	**0.00**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	27	3117.00		596.00	884.00	663.00	974.00	3215.00	3311.00	3403.00	0.00
Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.05	28	100.00		31.00	31.00	21.00	17.00	102.00	108.00	108.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**29**	**1052.00**		**271.00**	**270.00**	**256.00**	**255.00**	**1082.00**	**1102.00**	**1132.00**	**0.00**
Taxa asupra mijloacelor de transport	16.02.02	30	1050.00		270.00	270.00	255.00	255.00	1080.00	1100.00	1130.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	770.00		200.00	200.00	185.00	185.00	780.00	790.00	800.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	280.00		70.00	70.00	70.00	70.00	300.00	310.00	330.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**34**	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**25.00**	**30.00**	**35.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**35**	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**25.00**	**30.00**	**35.00**	**0.00**
Alte impozite si taxe	18.02.50	36	20.00		5.00	5.00	5.00	5.00	25.00	30.00	35.00	0.00
C. VENITURI NEFISCALE	**00.12**	**37**	**683.00**		**595.80**	**-32.00**	**610.00**	**-490.80**	**361.00**	**121.00**	**-89.00**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**38**	**250.00**		**65.00**	**65.00**	**65.00**	**55.00**	**270.00**	**290.00**	**300.00**	**0.00**
Venituri din proprietate	**30.02**	**39**	**250.00**		**65.00**	**65.00**	**65.00**	**55.00**	**270.00**	**290.00**	**300.00**	**0.00**
Venituri din concesiuni si inchirieri	30.02.05	40	250.00		65.00	65.00	65.00	55.00	270.00	290.00	300.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41	250.00		65.00	65.00	65.00	55.00	270.00	290.00	300.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**42**	**433.00**		**530.80**	**-97.00**	**545.00**	**-545.80**	**91.00**	**-169.00**	**-389.00**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**43**	**1.00**		**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	**0.00**
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	44	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Amenzi, penalitati si confiscari	**35.02**	**45**	**500.00**		**130.00**	**125.00**	**125.00**	**120.00**	**555.00**	**610.00**	**665.00**	**0.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	46	50.00		15.00	10.00	15.00	10.00	55.00	60.00	65.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	47	50.00		15.00	10.00	15.00	10.00	55.00	60.00	65.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	48	450.00		115.00	115.00	110.00	110.00	500.00	550.00	600.00	0.00
Diverse venituri	**36.02**	**49**	**2230.00**		**560.00**	**560.00**	**555.00**	**555.00**	**2135.00**	**2240.00**	**2345.00**	**0.00**
Taxe Speciale	36.02.06	50	2000.00		500.00	500.00	500.00	500.00	2100.00	2200.00	2300.00	0.00
Alte venituri	36.02.50	51	230.00		60.00	60.00	55.00	55.00	35.00	40.00	45.00	0.00
Transferuri voluntare, altele decat subventiile	**37.02**	**52**	**-2298.00**		**-160.20**	**-782.00**	**-135.00**	**-1220.80**	**-2600.00**	**-3020.00**	**-3400.00**	**0.00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	53	-2298.00		-160.20	-782.00	-135.00	-1220.80	-2600.00	-3020.00	-3400.00	0.00
IV. SUBVENTII	**00.17**	**54**	**425.00**		**10.00**	**285.00**	**10.00**	**120.00**	**155.00**	**160.00**	**170.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**55**	**425.00**		**10.00**	**285.00**	**10.00**	**120.00**	**155.00**	**160.00**	**170.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**56**	**425.00**		**10.00**	**285.00**	**10.00**	**120.00**	**155.00**	**160.00**	**170.00**	**0.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	57	150.00		10.00	10.00	10.00	120.00	155.00	160.00	170.00	0.00
Subventii din bugetul de stat ptr.finanr.unitatilor	42.02.35	58	275.00		0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00

Veniturile Sectiunii de Dezvoltare

TOTAL VENITURI	**V**	**59**	**3301.00**		**160.20**	**1785.00**	**135.00**	**1220.80**	**2600.00**	**3020.00**	**3400.00**	**0.00**
VENITURI PROPRII	49.90	60	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	**00.02**	**61**	**2298.00**		**160.20**	**782.00**	**135.00**	**1220.80**	**2600.00**	**3020.00**	**3400.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
C. VENITURI NEFISCALE	**00.12**	**62**	**2298.00**		**160.20**	**782.00**	**135.00**	**1220.80**	**2600.00**	**3020.00**	**3400.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**63**	**2298.00**		**160.20**	**782.00**	**135.00**	**1220.80**	**2600.00**	**3020.00**	**3400.00**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.02**	**64**	**2298.00**		**160.20**	**782.00**	**135.00**	**1220.80**	**2600.00**	**3020.00**	**3400.00**	**0.00**
Varsaminte din sectiunea de functionare	37.02.04	65	2298.00		160.20	782.00	135.00	1220.80	2600.00	3020.00	3400.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**66**	**1003.00**		**0.00**	**1003.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul Social European (FSE)	48.02.02	67	1003.00		0.00	1003.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	68	1003.00		0.00	1003.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**23848.00**	**0.00**	**5352.80**	**9618.00**	**5486.50**	**3390.70**	**19698.01**	**20653.01**	**21583.01**	**8.00**
CHELTUIELI CURENTE	**01**	**2**	**16517.00**	**0.00**	**4282.80**	**5129.00**	**3945.50**	**3159.70**	**16788.01**	**17423.01**	**18033.01**	**8.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**6782.00**	**0.00**	**1710.50**	**1777.00**	**1752.00**	**1542.50**	**6905.00**	**7015.00**	**7096.00**	**0.00**
Cheltuieli salariale in bani	10.01	4	6608.00	0.00	1674.50	1695.00	1720.00	1518.50	6805.00	6908.00	6982.00	0.00
Salarii de baza	10.01.01	5	6013.00	0.00	1516.00	1541.00	1574.00	1382.00	6360.00	6415.00	6470.00	0.00
Alte sporuri	10.01.06	6	26.00	0.00	5.00	8.00	8.00	5.00	0.00	30.00	30.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	255.00	0.00	65.00	65.00	65.00	60.00	260.00	265.00	270.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	42.00	0.00	7.50	15.00	10.00	9.50	45.00	46.00	47.00	0.00
Indemnizatie de hrana	10.01.17	9	220.00	0.00	66.00	55.00	55.00	44.00	85.00	90.00	95.00	0.00
Alte drepturi salariale in bani	10.01.30	10	52.00	0.00	15.00	11.00	8.00	18.00	55.00	62.00	70.00	0.00
Cheltuieli salariale in natura	10.02	11	48.00	0.00	0.00	48.00	0.00	0.00	15.00	17.00	19.00	0.00
Tichete de vacanta	10.02.06	12	48.00	0.00	0.00	48.00	0.00	0.00	15.00	17.00	19.00	0.00
Contributii	10.03	13	126.00	0.00	36.00	34.00	32.00	24.00	85.00	90.00	95.00	0.00
Contributia asiguratorie pentru munca	10.03.07	14	126.00	0.00	36.00	34.00	32.00	24.00	85.00	90.00	95.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**15**	**7289.00**	**0.00**	**2180.30**	**2255.00**	**1748.50**	**1105.20**	**7722.01**	**8169.01**	**8605.01**	**8.00**
Bunuri si servicii	20.01	16	6546.00	0.00	2146.30	1806.00	1519.00	1074.70	6951.00	7322.00	7670.00	0.00
Furnituri de birou	20.01.01	17	55.00	0.00	15.00	20.00	13.00	7.00	63.00	69.00	75.00	0.00
Materiale pentru curatenie	20.01.02	18	32.00	0.00	6.00	16.00	-5.00	15.00	59.00	66.00	67.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	757.00	0.00	370.00	217.00	118.00	52.00	800.00	862.00	919.00	0.00
Apa, canal si salubritate	20.01.04	20	117.00	0.00	10.80	30.00	18.00	58.20	135.00	141.00	147.00	0.00
Carburanti si lubrifianti	20.01.05	21	91.00	0.00	19.00	15.00	32.00	25.00	97.00	103.00	104.00	0.00
Piese de schimb	20.01.06	22	25.00	0.00	0.00	14.00	10.00	1.00	33.00	35.00	37.00	0.00
Transport	20.01.07	23	66.00	0.00	16.00	15.00	20.00	15.00	66.00	66.00	71.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	120.00	0.00	33.50	34.00	34.00	18.50	131.00	136.00	141.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Materiale si prestari de servicii cu caracter funcional	20.01.09	25	3295.00	0.00	1230.00	733.00	731.00	601.00	3470.00	3646.00	3817.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	1988.00	0.00	446.00	712.00	548.00	282.00	2097.00	2198.00	2292.00	0.00
Reparatii curente	20.02	27	531.00	0.00	17.00	331.00	181.00	2.00	541.00	598.00	657.00	0.00
Medicamente si materiale sanitare	20.04	28	10.00	0.00	0.00	0.00	6.50	3.50	8.00	9.00	10.00	0.00
Medicamente	20.04.01	29	4.00	0.00	0.00	0.00	3.50	0.50	4.00	4.00	4.00	0.00
Dezinfectanti	20.04.04	30	6.00	0.00	0.00	0.00	3.00	3.00	4.00	5.00	6.00	0.00
Bunuri de natura obiectelor de inventar	20.05	31	86.00	0.00	10.00	55.00	16.00	5.00	89.01	100.01	116.01	0.00
Uniforme si echipament	20.05.01	32	10.00	0.00	0.00	10.00	0.00	0.00	11.00	12.00	13.00	0.00
Alte obiecte de inventar	20.05.30	33	76.00	0.00	10.00	45.00	16.00	5.00	78.01	88.01	103.01	0.00
Deplasari, detasari, transferari	20.06	34	7.00	0.00	0.00	5.00	1.00	1.00	6.00	6.00	6.00	0.00
Deplasari interne, detasari, transferari	20.06.01	35	7.00	0.00	0.00	5.00	1.00	1.00	6.00	6.00	6.00	0.00
Carti, publicatii si materiale documentare	20.11	36	5.00	0.00	0.00	3.00	2.00	0.00	5.00	5.00	5.00	0.00
Pregatire profesionala	20.13	37	39.00	0.00	0.00	34.00	5.00	0.00	45.00	46.00	52.00	8.00
Comisioane si alte costuri aferente imprumuturilor	20.24	38	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	39	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00	0.00
Alte cheltuieli	20.30	40	53.00	0.00	7.00	17.00	14.00	15.00	62.00	68.00	74.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	53.00	0.00	7.00	17.00	14.00	15.00	62.00	68.00	74.00	0.00
TITLUL III DOBANZI	**30**	**42**	**80.00**	**0.00**	**25.00**	**20.00**	**20.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dobanzi aferente datoriei publice interne	30.01	43	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	44	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**45**	**50.00**	**0.00**	**0.00**	**20.00**	**30.00**	**0.00**	**60.00**	**70.00**	**80.00**	**0.00**
Transferuri curente	51.01	46	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	47	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**48**	**1544.00**	**0.00**	**335.00**	**382.00**	**362.00**	**465.00**	**1554.00**	**1606.00**	**1678.00**	**0.00**
Ajutoare sociale	57.02	49	1544.00	0.00	335.00	382.00	362.00	465.00	1554.00	1606.00	1678.00	0.00
Ajutoare sociale in numerar	57.02.01	50	1539.00	0.00	335.00	380.00	360.00	464.00	1551.00	1603.00	1675.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	51	5.00	0.00	0.00	2.00	2.00	1.00	3.00	3.00	3.00	0.00
Burse	59.01	52	15.00	0.00	0.00	15.00	0.00	0.00	17.00	18.00	19.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**53**	**772.00**	**0.00**	**32.00**	**675.00**	**33.00**	**32.00**	**547.00**	**563.00**	**574.00**	**0.00**
Asociatii si fundatii	59.11	54	352.00	0.00	32.00	255.00	33.00	32.00	100.00	110.00	120.00	0.00
Sustinerea cultelor	59.12	55	375.00	0.00	0.00	375.00	0.00	0.00	400.00	400.00	400.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	56	30.00	0.00	0.00	30.00	0.00	0.00	30.00	35.00	35.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**57**	**6920.00**	**0.00**	**960.00**	**4379.00**	**1431.00**	**150.00**	**2500.00**	**2820.00**	**3150.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL XV ACTIVE NEFINANCIARE	**71**	**58**	**6920.00**	**0.00**	**960.00**	**4379.00**	**1431.00**	**150.00**	**2500.00**	**2820.00**	**3150.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	59	6920.00	0.00	960.00	4379.00	1431.00	150.00	2500.00	2820.00	3150.00	0.00
Constructii	71.01.01	60	6820.00	0.00	960.00	4364.00	1346.00	150.00	2500.00	2820.00	3150.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	61	100.00	0.00	0.00	15.00	85.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**62**	**411.00**	**0.00**	**110.00**	**110.00**	**110.00**	**81.00**	**410.00**	**410.00**	**400.00**	**0.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**63**	**411.00**	**0.00**	**110.00**	**110.00**	**110.00**	**81.00**	**410.00**	**410.00**	**400.00**	**0.00**
Rambursari de credite interne	81.02	64	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	65	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	**00**	**1**	**16928.00**	**0.00**	**4392.80**	**5239.00**	**4055.50**	**3240.70**	**17198.01**	**17833.01**	**18433.01**	8.00
CHELTUIELI CURENTE	**01**	**2**	**16517.00**	**0.00**	**4282.80**	**5129.00**	**3945.50**	**3159.70**	**16788.01**	**17423.01**	**18033.01**	8.00
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**6782.00**	**0.00**	**1710.50**	**1777.00**	**1752.00**	**1542.50**	**6905.00**	**7015.00**	**7096.00**	0.00
Cheltuieli salariale in bani	10.01	4	6608.00	0.00	1674.50	1695.00	1720.00	1518.50	6805.00	6908.00	6982.00	0.00
Salarii de baza	10.01.01	5	6013.00	0.00	1516.00	1541.00	1574.00	1382.00	6360.00	6415.00	6470.00	0.00
Alte sporuri	10.01.06	6	26.00	0.00	5.00	8.00	8.00	5.00	0.00	30.00	30.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	255.00	0.00	65.00	65.00	65.00	60.00	260.00	265.00	270.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	42.00	0.00	7.50	15.00	10.00	9.50	45.00	46.00	47.00	0.00
Indemnizatie de hrana	10.01.17	9	220.00	0.00	66.00	55.00	55.00	44.00	85.00	90.00	95.00	0.00
Alte drepturi salariale in bani	10.01.30	10	52.00	0.00	15.00	11.00	8.00	18.00	55.00	62.00	70.00	0.00
Cheltuieli salariale in natura	10.02	11	48.00	0.00	0.00	48.00	0.00	0.00	15.00	17.00	19.00	0.00
Tichete de vacanta	10.02.06	12	48.00	0.00	0.00	48.00	0.00	0.00	15.00	17.00	19.00	0.00
Contributii	10.03	13	126.00	0.00	36.00	34.00	32.00	24.00	85.00	90.00	95.00	0.00
Contributia asiguratorie pentru munca	10.03.07	14	126.00	0.00	36.00	34.00	32.00	24.00	85.00	90.00	95.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**15**	**7289.00**	**0.00**	**2180.30**	**2255.00**	**1748.50**	**1105.20**	**7722.01**	**8169.01**	**8605.01**	8.00
Bunuri si servicii	20.01	16	6546.00	0.00	2146.30	1806.00	1519.00	1074.70	6951.00	7322.00	7670.00	0.00
Furnituri de birou	20.01.01	17	55.00	0.00	15.00	20.00	13.00	7.00	63.00	69.00	75.00	0.00
Materiale pentru curatenie	20.01.02	18	32.00	0.00	6.00	16.00	-5.00	15.00	59.00	66.00	67.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	757.00	0.00	370.00	217.00	118.00	52.00	800.00	862.00	919.00	0.00
Apa, canal si salubritate	20.01.04	20	117.00	0.00	10.80	30.00	18.00	58.20	135.00	141.00	147.00	0.00
Carburanti si lubrifianti	20.01.05	21	91.00	0.00	19.00	15.00	32.00	25.00	97.00	103.00	104.00	0.00
Piese de schimb	20.01.06	22	25.00	0.00	0.00	14.00	10.00	1.00	33.00	35.00	37.00	0.00
Transport	20.01.07	23	66.00	0.00	16.00	15.00	20.00	15.00	66.00	66.00	71.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	120.00	0.00	33.50	34.00	34.00	18.50	131.00	136.00	141.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Materiale si prestari de servicii cu caracter funcional	20.01.09	25	3295.00	0.00	1230.00	733.00	731.00	601.00	3470.00	3646.00	3817.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	1988.00	0.00	446.00	712.00	548.00	282.00	2097.00	2198.00	2292.00	0.00
Reparatii curente	20.02	27	531.00	0.00	17.00	331.00	181.00	2.00	541.00	598.00	657.00	0.00
Medicamente si materiale sanitare	20.04	28	10.00	0.00	0.00	0.00	6.50	3.50	8.00	9.00	10.00	0.00
Medicamente	20.04.01	29	4.00	0.00	0.00	0.00	3.50	0.50	4.00	4.00	4.00	0.00
Dezinfectanti	20.04.04	30	6.00	0.00	0.00	0.00	3.00	3.00	4.00	5.00	6.00	0.00
Bunuri de natura obiectelor de inventar	20.05	31	86.00	0.00	10.00	55.00	16.00	5.00	89.01	100.01	116.01	0.00
Uniforme si echipament	20.05.01	32	10.00	0.00	0.00	10.00	0.00	0.00	11.00	12.00	13.00	0.00
Alte obiecte de inventar	20.05.30	33	76.00	0.00	10.00	45.00	16.00	5.00	78.01	88.01	103.01	0.00
Deplasari, detasari, transferari	20.06	34	7.00	0.00	0.00	5.00	1.00	1.00	6.00	6.00	6.00	0.00
Deplasari interne, detasari, transferari	20.06.01	35	7.00	0.00	0.00	5.00	1.00	1.00	6.00	6.00	6.00	0.00
Carti, publicatii si materiale documentare	20.11	36	5.00	0.00	0.00	3.00	2.00	0.00	5.00	5.00	5.00	0.00
Pregatire profesionala	20.13	37	39.00	0.00	0.00	34.00	5.00	0.00	45.00	46.00	52.00	8.00
Comisioane si alte costuri aferente imprumuturilor	20.24	38	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	39	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00	0.00
Alte cheltuieli	20.30	40	53.00	0.00	7.00	17.00	14.00	15.00	62.00	68.00	74.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	53.00	0.00	7.00	17.00	14.00	15.00	62.00	68.00	74.00	0.00
TITLUL III DOBANZI	**30**	**42**	**80.00**	**0.00**	**25.00**	**20.00**	**20.00**	**15.00**	**0.00**	**0.00**	**0.00**	0.00
Dobanzi aferente datoriei publice interne	30.01	43	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	44	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**45**	**50.00**	**0.00**	**0.00**	**20.00**	**30.00**	**0.00**	**60.00**	**70.00**	**80.00**	0.00
Transferuri curente	51.01	46	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	47	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**48**	**1544.00**	**0.00**	**335.00**	**382.00**	**362.00**	**465.00**	**1554.00**	**1606.00**	**1678.00**	0.00
Ajutoare sociale	57.02	49	1544.00	0.00	335.00	382.00	362.00	465.00	1554.00	1606.00	1678.00	0.00
Ajutoare sociale in numerar	57.02.01	50	1539.00	0.00	335.00	380.00	360.00	464.00	1551.00	1603.00	1675.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	51	5.00	0.00	0.00	2.00	2.00	1.00	3.00	3.00	3.00	0.00
Burse	59.01	52	15.00	0.00	0.00	15.00	0.00	0.00	17.00	18.00	19.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**53**	**772.00**	**0.00**	**32.00**	**675.00**	**33.00**	**32.00**	**547.00**	**563.00**	**574.00**	0.00
Asociatii si fundatii	59.11	54	352.00	0.00	32.00	255.00	33.00	32.00	100.00	110.00	120.00	0.00
Sustinerea cultelor	59.12	55	375.00	0.00	0.00	375.00	0.00	0.00	400.00	400.00	400.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	56	30.00	0.00	0.00	30.00	0.00	0.00	30.00	35.00	35.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**57**	**411.00**	**0.00**	**110.00**	**110.00**	**110.00**	**81.00**	**410.00**	**410.00**	**400.00**	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**58**	**411.00**	**0.00**	**110.00**	**110.00**	**110.00**	**81.00**	**410.00**	**410.00**	**400.00**	0.00
Rambursari de credite interne	81.02	59	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	60	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	**00**	**61**	**6920.00**	**0.00**	**960.00**	**4379.00**	**1431.00**	**150.00**	**2500.00**	**2820.00**	**3150.00**	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**62**	**6920.00**	**0.00**	**960.00**	**4379.00**	**1431.00**	**150.00**	**2500.00**	**2820.00**	**3150.00**	0.00
TITLUL XV ACTIVE NEFINANCIARE	**71**	**63**	**6920.00**	**0.00**	**960.00**	**4379.00**	**1431.00**	**150.00**	**2500.00**	**2820.00**	**3150.00**	0.00
Active fixe (inclusiv reparatii capitale)	71.01	64	6920.00	0.00	960.00	4379.00	1431.00	150.00	2500.00	2820.00	3150.00	0.00
Constructii	71.01.01	65	6820.00	0.00	960.00	4364.00	1346.00	150.00	2500.00	2820.00	3150.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	66	100.00	0.00	0.00	15.00	85.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**1**	**-3619.00**	**0.00**	**-799.80**	**-2594.00**	**-1296.00**	**1070.80**	**100.00**	**200.00**	**250.00**	**-8.00**
Autoritati publice si actiuni externe	**51.02**	**2**	**6422.00**	**0.00**	**1311.00**	**2011.00**	**1792.00**	**1308.00**	**6557.00**	**6711.00**	**6781.00**	**0.00**
TOTAL CHELTUIELI	00	3	6422.00	0.00	1311.00	2011.00	1792.00	1308.00	6557.00	6711.00	6781.00	0.00
CHELTUIELI CURENTE	01	4	5797.00	0.00	1311.00	1661.00	1517.00	1308.00	5957.00	6061.00	6131.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	5	4085.00	0.00	944.00	1058.00	1041.00	1042.00	4152.00	4201.00	4221.00	0.00
Cheltuieli salariale in bani	10.01	6	3998.00	0.00	926.00	1024.00	1023.00	1025.00	4065.00	4107.00	4120.00	0.00
Salarii de baza	10.01.01	7	3619.00	0.00	831.00	928.00	930.00	930.00	3700.00	3700.00	3700.00	0.00
Alte sporuri	10.01.06	8	26.00	0.00	5.00	8.00	8.00	5.00	0.00	30.00	30.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	255.00	0.00	65.00	65.00	65.00	60.00	260.00	265.00	270.00	0.00
Indemnizatie de hrana	10.01.17	10	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	95.00	0.00
Alte drepturi salariale in bani	10.01.30	11	18.00	0.00	5.00	3.00	0.00	10.00	20.00	22.00	25.00	0.00
Cheltuieli salariale in natura	10.02	12	15.00	0.00	0.00	15.00	0.00	0.00	12.00	14.00	16.00	0.00
Tichete de vacanta	10.02.06	13	15.00	0.00	0.00	15.00	0.00	0.00	12.00	14.00	16.00	0.00
Contributii	10.03	14	72.00	0.00	18.00	19.00	18.00	17.00	75.00	80.00	85.00	0.00
Contributia asiguratorie pentru munca	10.03.07	15	72.00	0.00	18.00	19.00	18.00	17.00	75.00	80.00	85.00	0.00
TITLUL II BUNURI SI SERVICII	20	16	1712.00	0.00	367.00	603.00	476.00	266.00	1805.00	1860.00	1910.00	0.00
Bunuri si servicii	20.01	17	1515.00	0.00	341.00	484.00	443.00	247.00	1585.00	1630.00	1660.00	0.00
Furnituri de birou	20.01.01	18	45.00	0.00	15.00	15.00	10.00	5.00	50.00	55.00	60.00	0.00
Materiale pentru curatenie	20.01.02	19	10.00	0.00	6.00	4.00	0.00	0.00	15.00	20.00	20.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	20	75.00	0.00	40.00	15.00	20.00	0.00	60.00	65.00	65.00	0.00
Apa, canal si salubritate	20.01.04	21	30.00	0.00	5.00	10.00	8.00	7.00	35.00	40.00	45.00	0.00
Carburanti si lubrifianti	20.01.05	22	40.00	0.00	15.00	10.00	10.00	5.00	45.00	50.00	50.00	0.00
Piese de schimb	20.01.06	23	10.00	0.00	0.00	10.00	0.00	0.00	15.00	15.00	15.00	0.00
Transport	20.01.07	24	60.00	0.00	15.00	15.00	15.00	15.00	65.00	65.00	70.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	85.00	0.00	25.00	25.00	25.00	10.00	90.00	95.00	95.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	670.00	0.00	200.00	200.00	200.00	70.00	680.00	690.00	700.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	490.00	0.00	20.00	180.00	155.00	135.00	530.00	535.00	540.00	0.00
Reparatii curente	20.02	28	75.00	0.00	10.00	50.00	15.00	0.00	80.00	85.00	90.00	0.00
Bunuri de natura obiectelor de inventar	20.05	29	30.00	0.00	10.00	20.00	0.00	0.00	35.00	35.00	40.00	0.00
Alte obiecte de inventar	20.05.30	30	30.00	0.00	10.00	20.00	0.00	0.00	35.00	35.00	40.00	0.00
Deplasari, detasari, transferari	20.06	31	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	32	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Pregatire profesionala	20.13	33	30.00	0.00	0.00	30.00	0.00	0.00	35.00	35.00	40.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	34	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	35	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00	0.00
Alte cheltuieli	20.30	36	45.00	0.00	6.00	10.00	14.00	15.00	50.00	55.00	60.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	37	45.00	0.00	6.00	10.00	14.00	15.00	50.00	55.00	60.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	38	625.00	0.00	0.00	350.00	275.00	0.00	600.00	650.00	650.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	39	625.00	0.00	0.00	350.00	275.00	0.00	600.00	650.00	650.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	40	625.00	0.00	0.00	350.00	275.00	0.00	600.00	650.00	650.00	0.00
Constructii	71.01.01	41	610.00	0.00	0.00	335.00	275.00	0.00	600.00	650.00	650.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	42	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	43	6422.00	0.00	1311.00	2011.00	1792.00	1308.00	6557.00	6711.00	6781.00	0.00
Autoritati executive	51.02.01.03	44	6422.00	0.00	1311.00	2011.00	1792.00	1308.00	6557.00	6711.00	6781.00	0.00
Dobanzi	**55.02**	**45**	**80.00**	**0.00**	**25.00**	**20.00**	**20.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	46	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	47	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	48	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	49	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	50	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Transferuri cu caracter general intre diferite nivele ale administratiei	**56.02**	**51**	**50.00**	**0.00**	**0.00**	**20.00**	**30.00**	**0.00**	**60.00**	**70.00**	**80.00**	**0.00**
TOTAL CHELTUIELI	00	52	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
CHELTUIELI CURENTE	01	53	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	54	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Transferuri curente	51.01	55	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	56	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
Din Total Capitol:												
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa	56.02.07	57	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**58**	**703.00**	**0.00**	**129.00**	**306.00**	**178.00**	**90.00**	**709.00**	**721.00**	**783.00**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**59**	**703.00**	**0.00**	**129.00**	**306.00**	**178.00**	**90.00**	**709.00**	**721.00**	**783.00**	**0.00**
TOTAL CHELTUIELI	00	60	703.00	0.00	129.00	306.00	178.00	90.00	709.00	721.00	783.00	0.00
CHELTUIELI CURENTE	01	61	503.00	0.00	129.00	156.00	128.00	90.00	509.00	521.00	533.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	62	455.00	0.00	123.00	124.00	121.00	87.00	458.00	468.00	478.00	0.00
Cheltuieli salariale in bani	10.01	63	443.00	0.00	120.00	118.00	118.00	87.00	445.00	455.00	465.00	0.00
Salarii de baza	10.01.01	64	409.00	0.00	110.00	110.00	110.00	79.00	410.00	415.00	420.00	0.00
Alte drepturi salariale in bani	10.01.30	65	34.00	0.00	10.00	8.00	8.00	8.00	35.00	40.00	45.00	0.00
Cheltuieli salariale in natura	10.02	66	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Tichete de vacanta	10.02.06	67	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Contributii	10.03	68	9.00	0.00	3.00	3.00	3.00	0.00	10.00	10.00	10.00	0.00
Contributia asiguratorie pentru munca	10.03.07	69	9.00	0.00	3.00	3.00	3.00	0.00	10.00	10.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	70	48.00	0.00	6.00	32.00	7.00	3.00	51.00	53.00	55.00	0.00
Bunuri si servicii	20.01	71	24.00	0.00	5.00	9.00	7.00	3.00	22.00	23.00	24.00	0.00
Furnituri de birou	20.01.01	72	0.00	0.00	0.00	1.00	-1.00	0.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	73	0.00	0.00	0.00	1.00	-1.00	0.00	1.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	74	11.00	0.00	4.00	3.00	2.00	2.00	11.00	11.00	11.00	0.00
Piese de schimb	20.01.06	75	5.00	0.00	0.00	2.00	2.00	1.00	6.00	7.00	8.00	0.00
Transport	20.01.07	76	6.00	0.00	1.00	0.00	5.00	0.00	1.00	1.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Reparatii curente	20.02	78	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	79	20.00	0.00	0.00	20.00	0.00	0.00	24.00	25.00	26.00	0.00
Uniforme si echipament	20.05.01	80	10.00	0.00	0.00	10.00	0.00	0.00	11.00	12.00	13.00	0.00
Alte obiecte de inventar	20.05.30	81	10.00	0.00	0.00	10.00	0.00	0.00	13.00	13.00	13.00	0.00
Alte cheltuieli	20.30	82	3.00	0.00	1.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	83	3.00	0.00	1.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	84	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	85	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	86	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Constructii	71.01.01	87	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00
Din Total Capitol:												
Ordine publica	61.02.03	88	486.00	0.00	129.00	139.00	128.00	90.00	492.00	504.00	516.00	0.00
Politie comunitara	61.02.03.04	89	486.00	0.00	129.00	139.00	128.00	90.00	492.00	504.00	516.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	90	217.00	0.00	0.00	167.00	50.00	0.00	217.00	217.00	267.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**91**	**1044.00**	**0.00**	**156.80**	**346.00**	**292.50**	**248.70**	**1064.01**	**1081.01**	**1103.01**	**8.00**
Invatamant	**65.02**	**92**	**1460.00**	**0.00**	**266.80**	**458.00**	**404.50**	**330.70**	**1477.01**	**1494.01**	**1506.01**	**8.00**
TOTAL CHELTUIELI	00	93	1460.00	0.00	266.80	458.00	404.50	330.70	1477.01	1494.01	1506.01	8.00
CHELTUIELI CURENTE	01	94	964.00	0.00	156.80	348.00	209.50	249.70	1067.01	1084.01	1106.01	8.00
TITLUL I CHELTUIELI DE PERSONAL	10	95	42.00	0.00	7.50	15.00	10.00	9.50	45.00	46.00	47.00	0.00
Cheltuieli salariale in bani	10.01	96	42.00	0.00	7.50	15.00	10.00	9.50	45.00	46.00	47.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	97	42.00	0.00	7.50	15.00	10.00	9.50	45.00	46.00	47.00	0.00
TITLUL II BUNURI SI SERVICII	20	98	833.00	0.00	149.30	281.00	182.50	220.20	931.01	944.01	962.01	8.00
Bunuri si servicii	20.01	99	791.00	0.00	149.30	266.00	165.00	210.70	858.00	866.00	877.00	0.00
Furnituri de birou	20.01.01	100	10.00	0.00	0.00	4.00	4.00	2.00	12.00	13.00	14.00	0.00
Materiale pentru curatenie	20.01.02	101	20.00	0.00	0.00	10.00	-5.00	15.00	41.00	42.00	43.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	102	240.00	0.00	69.00	90.00	40.00	41.00	241.00	242.00	243.00	0.00
Apa, canal si salubritate	20.01.04	103	87.00	0.00	5.80	20.00	10.00	51.20	100.00	101.00	102.00	0.00
Carburanti si lubrifianti	20.01.05	104	40.00	0.00	0.00	2.00	20.00	18.00	41.00	42.00	43.00	0.00
Piese de schimb	20.01.06	105	10.00	0.00	0.00	2.00	8.00	0.00	12.00	13.00	14.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	106	20.00	0.00	4.50	5.00	5.00	5.50	21.00	21.00	21.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	107	7.00	0.00	0.00	3.00	3.00	1.00	10.00	11.00	12.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108	357.00	0.00	70.00	130.00	80.00	77.00	380.00	381.00	385.00	0.00
Reparatii curente	20.02	109	10.00	0.00	0.00	10.00	0.00	0.00	50.00	52.00	56.00	0.00
Medicamente si materiale sanitare	20.04	110	10.00	0.00	0.00	0.00	6.50	3.50	8.00	9.00	10.00	0.00
Medicamente	20.04.01	111	4.00	0.00	0.00	0.00	3.50	0.50	4.00	4.00	4.00	0.00
Dezinfectanti	20.04.04	112	6.00	0.00	0.00	0.00	3.00	3.00	4.00	5.00	6.00	0.00
Bunuri de natura obiectelor de inventar	20.05	113	10.00	0.00	0.00	0.00	5.00	5.00	0.01	0.01	0.01	0.00
Alte obiecte de inventar	20.05.30	114	10.00	0.00	0.00	0.00	5.00	5.00	0.01	0.01	0.01	0.00
Deplasari, detasari, transferari	20.06	115	2.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	116	2.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Pregatire profesionala	20.13	117	5.00	0.00	0.00	0.00	5.00	0.00	6.00	7.00	8.00	8.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Alte cheltuieli	20.30	118	5.00	0.00	0.00	5.00	0.00	0.00	8.00	9.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	119	5.00	0.00	0.00	5.00	0.00	0.00	8.00	9.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	120	74.00	0.00	0.00	37.00	17.00	20.00	74.00	76.00	78.00	0.00
Ajutoare sociale	57.02	121	74.00	0.00	0.00	37.00	17.00	20.00	74.00	76.00	78.00	0.00
Ajutoare sociale in numerar	57.02.01	122	69.00	0.00	0.00	35.00	15.00	19.00	71.00	73.00	75.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	123	5.00	0.00	0.00	2.00	2.00	1.00	3.00	3.00	3.00	0.00
TITLUL XI ALTE CHELTUIELI	59	124	15.00	0.00	0.00	15.00	0.00	0.00	17.00	18.00	19.00	0.00
Burse	59.01	125	15.00	0.00	0.00	15.00	0.00	0.00	17.00	18.00	19.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	126	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	127	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	128	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	129	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	130	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	131	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
Rambursari de credite interne	81.02	132	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	133	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
Din Total Capitol:												
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**134**	**5827.00**	**0.00**	**1266.00**	**2304.00**	**1248.00**	**1009.00**	**5543.00**	**5770.00**	**6001.00**	**0.00**
Invatamant secundar	65.02.04	135	1455.00	0.00	266.80	456.00	402.50	329.70	1477.01	1494.01	1506.01	8.00
Invatamant prescolar si primar	65.02.03	136	5.00	0.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	137	1455.00	0.00	266.80	456.00	402.50	329.70	1477.01	1494.01	1506.01	8.00
Invatamant prescolar	65.02.03.01	138	5.00	0.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Sanatate	**66.02**	**139**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	140	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	141	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	142	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	143	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	144	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	145	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati medico-sociale	66.02.06.03	146	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**147**	**1282.00**	**0.00**	**128.00**	**980.00**	**153.00**	**21.00**	**1286.00**	**1403.00**	**1514.00**	**0.00**
TOTAL CHELTUIELI	00	148	1282.00	0.00	128.00	980.00	153.00	21.00	1286.00	1403.00	1514.00	0.00
CHELTUIELI CURENTE	01	149	757.00	0.00	28.00	605.00	103.00	21.00	736.00	783.00	814.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL II BUNURI SI SERVICII	20	150	352.00	0.00	28.00	200.00	103.00	21.00	306.00	348.00	379.00	0.00
Bunuri si servicii	20.01	151	297.00	0.00	26.00	172.00	80.00	19.00	291.00	333.00	364.00	0.00
Materiale pentru curatenie	20.01.02	152	2.00	0.00	0.00	1.00	1.00	0.00	2.00	3.00	3.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	153	42.00	0.00	11.00	12.00	8.00	11.00	49.00	55.00	61.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	154	15.00	0.00	4.00	4.00	4.00	3.00	20.00	20.00	25.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	155	18.00	0.00	5.00	5.00	3.00	5.00	20.00	25.00	25.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	156	220.00	0.00	6.00	150.00	64.00	0.00	200.00	230.00	250.00	0.00
Reparatii curente	20.02	157	45.00	0.00	2.00	20.00	21.00	2.00	10.00	10.00	10.00	0.00
Bunuri de natura obiectelor de inventar	20.05	158	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	159	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	160	5.00	0.00	0.00	3.00	2.00	0.00	5.00	5.00	5.00	0.00
TITLUL XI ALTE CHELTUIELI	59	161	405.00	0.00	0.00	405.00	0.00	0.00	430.00	435.00	435.00	0.00
Sustinerea cultelor	59.12	162	375.00	0.00	0.00	375.00	0.00	0.00	400.00	400.00	400.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	163	30.00	0.00	0.00	30.00	0.00	0.00	30.00	35.00	35.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	164	525.00	0.00	100.00	375.00	50.00	0.00	550.00	620.00	700.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	165	525.00	0.00	100.00	375.00	50.00	0.00	550.00	620.00	700.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	166	525.00	0.00	100.00	375.00	50.00	0.00	550.00	620.00	700.00	0.00
Constructii	71.01.01	167	525.00	0.00	100.00	375.00	50.00	0.00	550.00	620.00	700.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	168	215.00	0.00	14.00	120.00	67.00	14.00	226.00	283.00	344.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	169	42.00	0.00	8.00	14.00	12.00	8.00	52.00	53.00	63.00	0.00
Camine culturale	67.02.03.07	170	173.00	0.00	6.00	106.00	55.00	6.00	174.00	230.00	281.00	0.00
Servicii recreative si sportive	67.02.05	171	442.00	0.00	108.00	305.00	22.00	7.00	430.00	455.00	485.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	172	442.00	0.00	108.00	305.00	22.00	7.00	430.00	455.00	485.00	0.00
Servicii religioase	67.02.06	173	375.00	0.00	0.00	375.00	0.00	0.00	400.00	400.00	400.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	174	250.00	0.00	6.00	180.00	64.00	0.00	230.00	265.00	285.00	0.00
Asigurari si asistenta sociala	**68.02**	**175**	**4029.00**	**0.00**	**1028.00**	**1112.00**	**983.00**	**906.00**	**3844.00**	**3954.00**	**4084.00**	**0.00**
TOTAL CHELTUIELI	00	176	4029.00	0.00	1028.00	1112.00	983.00	906.00	3844.00	3954.00	4084.00	0.00
CHELTUIELI CURENTE	01	177	4029.00	0.00	1028.00	1112.00	983.00	906.00	3844.00	3954.00	4084.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	178	2200.00	0.00	636.00	580.00	580.00	404.00	2250.00	2300.00	2350.00	0.00
Cheltuieli salariale in bani	10.01	179	2125.00	0.00	621.00	538.00	569.00	397.00	2250.00	2300.00	2350.00	0.00
Salarii de baza	10.01.01	180	1985.00	0.00	575.00	503.00	534.00	373.00	2250.00	2300.00	2350.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Indemnizatie de hrana	10.01.17	181	140.00	0.00	46.00	35.00	35.00	24.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	182	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	183	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	184	45.00	0.00	15.00	12.00	11.00	7.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	185	45.00	0.00	15.00	12.00	11.00	7.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	186	104.00	0.00	25.00	29.00	25.00	25.00	114.00	124.00	134.00	0.00
Bunuri si servicii	20.01	187	100.00	0.00	25.00	25.00	25.00	25.00	110.00	120.00	130.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	188	100.00	0.00	25.00	25.00	25.00	25.00	110.00	120.00	130.00	0.00
Pregatire profesionala	20.13	189	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	190	1470.00	0.00	335.00	345.00	345.00	445.00	1480.00	1530.00	1600.00	0.00
Ajutoare sociale	57.02	191	1470.00	0.00	335.00	345.00	345.00	445.00	1480.00	1530.00	1600.00	0.00
Ajutoare sociale in numerar	57.02.01	192	1470.00	0.00	335.00	345.00	345.00	445.00	1480.00	1530.00	1600.00	0.00
TITLUL XI ALTE CHELTUIELI	59	193	255.00	0.00	32.00	158.00	33.00	32.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	194	255.00	0.00	32.00	158.00	33.00	32.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Asistenta sociala in caz de boli si invaliditati	68.02.05	195	3574.00	0.00	986.00	934.00	930.00	724.00	3634.00	3724.00	3834.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	196	3574.00	0.00	986.00	934.00	930.00	724.00	3634.00	3724.00	3834.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	197	255.00	0.00	32.00	158.00	33.00	32.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	198	200.00	0.00	10.00	20.00	20.00	150.00	210.00	230.00	250.00	0.00
Ajutor social	68.02.15.01	199	200.00	0.00	10.00	20.00	20.00	150.00	210.00	230.00	250.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**200**	**5737.00**	**0.00**	**1160.00**	**2961.00**	**996.00**	**620.00**	**4000.00**	**4330.00**	**4660.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**201**	**2556.00**	**0.00**	**260.00**	**2051.00**	**225.00**	**20.00**	**1325.00**	**1490.00**	**1655.00**	**0.00**
TOTAL CHELTUIELI	00	202	2556.00	0.00	260.00	2051.00	225.00	20.00	1325.00	1490.00	1655.00	0.00
CHELTUIELI CURENTE	01	203	667.00	0.00	250.00	297.00	100.00	20.00	675.00	740.00	805.00	0.00
TITLUL II BUNURI SI SERVICII	20	204	570.00	0.00	250.00	200.00	100.00	20.00	575.00	630.00	685.00	0.00
Bunuri si servicii	20.01	205	520.00	0.00	250.00	150.00	100.00	20.00	575.00	630.00	685.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	206	400.00	0.00	250.00	100.00	50.00	0.00	450.00	500.00	550.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	207	120.00	0.00	0.00	50.00	50.00	20.00	125.00	130.00	135.00	0.00
Reparatii curente	20.02	208	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	209	97.00	0.00	0.00	97.00	0.00	0.00	100.00	110.00	120.00	0.00
Asociatii si fundatii	59.11	210	97.00	0.00	0.00	97.00	0.00	0.00	100.00	110.00	120.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	211	1889.00	0.00	10.00	1754.00	125.00	0.00	650.00	750.00	850.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	212	1889.00	0.00	10.00	1754.00	125.00	0.00	650.00	750.00	850.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	213	1889.00	0.00	10.00	1754.00	125.00	0.00	650.00	750.00	850.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Constructii	71.01.01	214	1889.00	0.00	10.00	1754.00	125.00	0.00	650.00	750.00	850.00	0.00
Din Total Capitol:												
Alimentare cu apa si amenajari hidrotehnice	70.02.05	215	125.00	0.00	0.00	0.00	125.00	0.00	150.00	200.00	250.00	0.00
Alimentare cu apa	70.02.05.01	216	125.00	0.00	0.00	0.00	125.00	0.00	150.00	200.00	250.00	0.00
Iluminat public si electrificari rurale	70.02.06	217	2334.00	0.00	260.00	1954.00	100.00	20.00	1075.00	1180.00	1285.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	218	97.00	0.00	0.00	97.00	0.00	0.00	100.00	110.00	120.00	0.00
Protectia mediului	**74.02**	**219**	**3181.00**	**0.00**	**900.00**	**910.00**	**771.00**	**600.00**	**2675.00**	**2840.00**	**3005.00**	**0.00**
TOTAL CHELTUIELI	00	220	3181.00	0.00	900.00	910.00	771.00	600.00	2675.00	2840.00	3005.00	0.00
CHELTUIELI CURENTE	01	221	2360.00	0.00	750.00	560.00	550.00	500.00	2475.00	2590.00	2705.00	0.00
TITLUL II BUNURI SI SERVICII	20	222	2360.00	0.00	750.00	560.00	550.00	500.00	2475.00	2590.00	2705.00	0.00
Bunuri si servicii	20.01	223	2349.00	0.00	750.00	550.00	549.00	500.00	2460.00	2570.00	2680.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	224	2000.00	0.00	650.00	450.00	450.00	450.00	2100.00	2200.00	2300.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225	349.00	0.00	100.00	100.00	99.00	50.00	360.00	370.00	380.00	0.00
Bunuri de natura obiectelor de inventar	20.05	226	11.00	0.00	0.00	10.00	1.00	0.00	15.00	20.00	25.00	0.00
Alte obiecte de inventar	20.05.30	227	11.00	0.00	0.00	10.00	1.00	0.00	15.00	20.00	25.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	228	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	229	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	230	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
Constructii	71.01.01	231	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.02.05	232	2360.00	0.00	750.00	560.00	550.00	500.00	2475.00	2590.00	2705.00	0.00
Salubritate	74.02.05.01	233	2360.00	0.00	750.00	560.00	550.00	500.00	2475.00	2590.00	2705.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	234	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**235**	**3985.00**	**0.00**	**1305.00**	**1650.00**	**930.00**	**100.00**	**1765.00**	**1970.00**	**2175.00**	**0.00**
Actiuni generale economice, comerciale si de munca	**80.02**	**236**	**310.00**	**0.00**	**0.00**	**100.00**	**160.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	237	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	238	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	239	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	240	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	241	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Din Total Capitol:												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Actiuni generale economice si comerciale	80.02.01	242	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	243	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Transporturi	**84.02**	**244**	**3675.00**	**0.00**	**1305.00**	**1550.00**	**770.00**	**50.00**	**1765.00**	**1970.00**	**2175.00**	**0.00**
TOTAL CHELTUIELI	00	245	3675.00	0.00	1305.00	1550.00	770.00	50.00	1765.00	1970.00	2175.00	0.00
CHELTUIELI CURENTE	01	246	1310.00	0.00	605.00	350.00	305.00	50.00	1465.00	1620.00	1775.00	0.00
TITLUL II BUNURI SI SERVICII	20	247	1310.00	0.00	605.00	350.00	305.00	50.00	1465.00	1620.00	1775.00	0.00
Bunuri si servicii	20.01	248	950.00	0.00	600.00	150.00	150.00	50.00	1050.00	1150.00	1250.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	249	500.00	0.00	350.00	50.00	50.00	50.00	550.00	600.00	650.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250	450.00	0.00	250.00	100.00	100.00	0.00	500.00	550.00	600.00	0.00
Reparatii curente	20.02	251	350.00	0.00	5.00	200.00	145.00	0.00	400.00	450.00	500.00	0.00
Bunuri de natura obiectelor de inventar	20.05	252	10.00	0.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	0.00
Alte obiecte de inventar	20.05.30	253	10.00	0.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	254	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	255	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	256	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
Constructii	71.01.01	257	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	258	3675.00	0.00	1305.00	1550.00	770.00	50.00	1765.00	1970.00	2175.00	0.00
Drumuri si poduri	84.02.03.01	259	3675.00	0.00	1305.00	1550.00	770.00	50.00	1765.00	1970.00	2175.00	0.00
EXCEDENT	**98**	**260**	**-3619.00**	**0.00**	**-799.80**	**-2594.00**	**-1296.00**	**1070.80**	**100.00**	**200.00**	**250.00**	**-8.00**

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	**C**	**1**	**16928.00**	**0.00**	**4392.80**	**5239.00**	**4055.50**	**3240.70**	**17198.01**	**17833.01**	**18433.01**	**8.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**5927.00**	**0.00**	**1336.00**	**1701.00**	**1567.00**	**1323.00**	**6017.00**	**6131.00**	**6211.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**5797.00**	**0.00**	**1311.00**	**1661.00**	**1517.00**	**1308.00**	**5957.00**	**6061.00**	**6131.00**	**0.00**
TOTAL CHELTUIELI	00	4	5797.00	0.00	1311.00	1661.00	1517.00	1308.00	5957.00	6061.00	6131.00	0.00
CHELTUIELI CURENTE	01	5	5797.00	0.00	1311.00	1661.00	1517.00	1308.00	5957.00	6061.00	6131.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	4085.00	0.00	944.00	1058.00	1041.00	1042.00	4152.00	4201.00	4221.00	0.00
Cheltuieli salariale in bani	10.01	7	3998.00	0.00	926.00	1024.00	1023.00	1025.00	4065.00	4107.00	4120.00	0.00
Salarii de baza	10.01.01	8	3619.00	0.00	831.00	928.00	930.00	930.00	3700.00	3700.00	3700.00	0.00
Alte sporuri	10.01.06	9	26.00	0.00	5.00	8.00	8.00	5.00	0.00	30.00	30.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	255.00	0.00	65.00	65.00	65.00	60.00	260.00	265.00	270.00	0.00
Indemnizatie de hrana	10.01.17	11	80.00	0.00	20.00	20.00	20.00	20.00	85.00	90.00	95.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Alte drepturi salariale in bani	10.01.30	12	18.00	0.00	5.00	3.00	0.00	10.00	20.00	22.00	25.00	0.00
Cheltuieli salariale in natura	10.02	13	15.00	0.00	0.00	15.00	0.00	0.00	12.00	14.00	16.00	0.00
Tichete de vacanta	10.02.06	14	15.00	0.00	0.00	15.00	0.00	0.00	12.00	14.00	16.00	0.00
Contributii	10.03	15	72.00	0.00	18.00	19.00	18.00	17.00	75.00	80.00	85.00	0.00
Contributia asiguratorie pentru munca	10.03.07	16	72.00	0.00	18.00	19.00	18.00	17.00	75.00	80.00	85.00	0.00
TITLUL II BUNURI SI SERVICII	20	17	1712.00	0.00	367.00	603.00	476.00	266.00	1805.00	1860.00	1910.00	0.00
Bunuri si servicii	20.01	18	1515.00	0.00	341.00	484.00	443.00	247.00	1585.00	1630.00	1660.00	0.00
Furnituri de birou	20.01.01	19	45.00	0.00	15.00	15.00	10.00	5.00	50.00	55.00	60.00	0.00
Materiale pentru curatenie	20.01.02	20	10.00	0.00	6.00	4.00	0.00	0.00	15.00	20.00	20.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	75.00	0.00	40.00	15.00	20.00	0.00	60.00	65.00	65.00	0.00
Apa, canal si salubritate	20.01.04	22	30.00	0.00	5.00	10.00	8.00	7.00	35.00	40.00	45.00	0.00
Carburanti si lubrifianti	20.01.05	23	40.00	0.00	15.00	10.00	10.00	5.00	45.00	50.00	50.00	0.00
Piese de schimb	20.01.06	24	10.00	0.00	0.00	10.00	0.00	0.00	15.00	15.00	15.00	0.00
Transport	20.01.07	25	60.00	0.00	15.00	15.00	15.00	15.00	65.00	65.00	70.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	85.00	0.00	25.00	25.00	25.00	10.00	90.00	95.00	95.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	670.00	0.00	200.00	200.00	200.00	70.00	680.00	690.00	700.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	490.00	0.00	20.00	180.00	155.00	135.00	530.00	535.00	540.00	0.00
Reparatii curente	20.02	29	75.00	0.00	10.00	50.00	15.00	0.00	80.00	85.00	90.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	30.00	0.00	10.00	20.00	0.00	0.00	35.00	35.00	40.00	0.00
Alte obiecte de inventar	20.05.30	31	30.00	0.00	10.00	20.00	0.00	0.00	35.00	35.00	40.00	0.00
Deplasari, detasari, transferari	20.06	32	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	33	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Pregatire profesionala	20.13	34	30.00	0.00	0.00	30.00	0.00	0.00	35.00	35.00	40.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	35	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	36	12.00	0.00	0.00	4.00	4.00	4.00	15.00	15.00	15.00	0.00
Alte cheltuieli	20.30	37	45.00	0.00	6.00	10.00	14.00	15.00	50.00	55.00	60.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	38	45.00	0.00	6.00	10.00	14.00	15.00	50.00	55.00	60.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	39	5797.00	0.00	1311.00	1661.00	1517.00	1308.00	5957.00	6061.00	6131.00	0.00
Autoritati executive	51.02.01.03	40	5797.00	0.00	1311.00	1661.00	1517.00	1308.00	5957.00	6061.00	6131.00	0.00
Dobanzi	**55.02**	**41**	**80.00**	**0.00**	**25.00**	**20.00**	**20.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	42	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	43	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	44	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Dobanzi aferente datoriei publice interne	30.01	45	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	46	80.00	0.00	25.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Transferuri cu caracter general intre diferite nivele ale administratiei	**56.02**	**47**	**50.00**	**0.00**	**0.00**	**20.00**	**30.00**	**0.00**	**60.00**	**70.00**	**80.00**	**0.00**
TOTAL CHELTUIELI	00	48	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
CHELTUIELI CURENTE	01	49	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	50	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
Transferuri curente	51.01	51	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	52	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
Din Total Capitol:												
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa	56.02.07	53	50.00	0.00	0.00	20.00	30.00	0.00	60.00	70.00	80.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**54**	**503.00**	**0.00**	**129.00**	**156.00**	**128.00**	**90.00**	**509.00**	**521.00**	**533.00**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**55**	**503.00**	**0.00**	**129.00**	**156.00**	**128.00**	**90.00**	**509.00**	**521.00**	**533.00**	**0.00**
TOTAL CHELTUIELI	00	56	503.00	0.00	129.00	156.00	128.00	90.00	509.00	521.00	533.00	0.00
CHELTUIELI CURENTE	01	57	503.00	0.00	129.00	156.00	128.00	90.00	509.00	521.00	533.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	58	455.00	0.00	123.00	124.00	121.00	87.00	458.00	468.00	478.00	0.00
Cheltuieli salariale in bani	10.01	59	443.00	0.00	120.00	118.00	118.00	87.00	445.00	455.00	465.00	0.00
Salarii de baza	10.01.01	60	409.00	0.00	110.00	110.00	110.00	79.00	410.00	415.00	420.00	0.00
Alte drepturi salariale in bani	10.01.30	61	34.00	0.00	10.00	8.00	8.00	8.00	35.00	40.00	45.00	0.00
Cheltuieli salariale in natura	10.02	62	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Tichete de vacanta	10.02.06	63	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Contributii	10.03	64	9.00	0.00	3.00	3.00	3.00	0.00	10.00	10.00	10.00	0.00
Contributia asiguratorie pentru munca	10.03.07	65	9.00	0.00	3.00	3.00	3.00	0.00	10.00	10.00	10.00	0.00
TITLUL II BUNURI SI SERVICII	20	66	48.00	0.00	6.00	32.00	7.00	3.00	51.00	53.00	55.00	0.00
Bunuri si servicii	20.01	67	24.00	0.00	5.00	9.00	7.00	3.00	22.00	23.00	24.00	0.00
Furnituri de birou	20.01.01	68	0.00	0.00	0.00	1.00	-1.00	0.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	69	0.00	0.00	0.00	1.00	-1.00	0.00	1.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	70	11.00	0.00	4.00	3.00	2.00	2.00	11.00	11.00	11.00	0.00
Piese de schimb	20.01.06	71	5.00	0.00	0.00	2.00	2.00	1.00	6.00	7.00	8.00	0.00
Transport	20.01.07	72	6.00	0.00	1.00	0.00	5.00	0.00	1.00	1.00	1.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Reparatii curente	20.02	74	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	75	20.00	0.00	0.00	20.00	0.00	0.00	24.00	25.00	26.00	0.00
Uniforme si echipament	20.05.01	76	10.00	0.00	0.00	10.00	0.00	0.00	11.00	12.00	13.00	0.00
Alte obiecte de inventar	20.05.30	77	10.00	0.00	0.00	10.00	0.00	0.00	13.00	13.00	13.00	0.00
Alte cheltuieli	20.30	78	3.00	0.00	1.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	79	3.00	0.00	1.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Din Total Capitol:												
Ordine publica	61.02.03	80	486.00	0.00	129.00	139.00	128.00	90.00	492.00	504.00	516.00	0.00
Politie comunitara	61.02.03.04	81	486.00	0.00	129.00	139.00	128.00	90.00	492.00	504.00	516.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	82	17.00	0.00	0.00	17.00	0.00	0.00	17.00	17.00	17.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**83**	**959.00**	**0.00**	**156.80**	**346.00**	**207.50**	**248.70**	**1064.01**	**1081.01**	**1103.01**	**8.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**84**	**5202.00**	**0.00**	**1166.00**	**1829.00**	**1198.00**	**1009.00**	**4993.00**	**5150.00**	**5301.00**	**0.00**
Invatamant	**65.02**	**85**	**1375.00**	**0.00**	**266.80**	**458.00**	**319.50**	**330.70**	**1477.01**	**1494.01**	**1506.01**	**8.00**
TOTAL CHELTUIELI	00	86	1375.00	0.00	266.80	458.00	319.50	330.70	1477.01	1494.01	1506.01	8.00
CHELTUIELI CURENTE	01	87	964.00	0.00	156.80	348.00	209.50	249.70	1067.01	1084.01	1106.01	8.00
TITLUL I CHELTUIELI DE PERSONAL	10	88	42.00	0.00	7.50	15.00	10.00	9.50	45.00	46.00	47.00	0.00
Cheltuieli salariale in bani	10.01	89	42.00	0.00	7.50	15.00	10.00	9.50	45.00	46.00	47.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	90	42.00	0.00	7.50	15.00	10.00	9.50	45.00	46.00	47.00	0.00
TITLUL II BUNURI SI SERVICII	20	91	833.00	0.00	149.30	281.00	182.50	220.20	931.01	944.01	962.01	8.00
Bunuri si servicii	20.01	92	791.00	0.00	149.30	266.00	165.00	210.70	858.00	866.00	877.00	0.00
Furnituri de birou	20.01.01	93	10.00	0.00	0.00	4.00	4.00	2.00	12.00	13.00	14.00	0.00
Materiale pentru curatenie	20.01.02	94	20.00	0.00	0.00	10.00	-5.00	15.00	41.00	42.00	43.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	95	240.00	0.00	69.00	90.00	40.00	41.00	241.00	242.00	243.00	0.00
Apa, canal si salubritate	20.01.04	96	87.00	0.00	5.80	20.00	10.00	51.20	100.00	101.00	102.00	0.00
Carburanti si lubrifianti	20.01.05	97	40.00	0.00	0.00	2.00	20.00	18.00	41.00	42.00	43.00	0.00
Piese de schimb	20.01.06	98	10.00	0.00	0.00	2.00	8.00	0.00	12.00	13.00	14.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	99	20.00	0.00	4.50	5.00	5.00	5.50	21.00	21.00	21.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	100	7.00	0.00	0.00	3.00	3.00	1.00	10.00	11.00	12.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101	357.00	0.00	70.00	130.00	80.00	77.00	380.00	381.00	385.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Reparatii curente	20.02	102	10.00	0.00	0.00	10.00	0.00	0.00	50.00	52.00	56.00	0.00
Medicamente si materiale sanitare	20.04	103	10.00	0.00	0.00	0.00	6.50	3.50	8.00	9.00	10.00	0.00
Medicamente	20.04.01	104	4.00	0.00	0.00	0.00	3.50	0.50	4.00	4.00	4.00	0.00
Dezinfectanti	20.04.04	105	6.00	0.00	0.00	0.00	3.00	3.00	4.00	5.00	6.00	0.00
Bunuri de natura obiectelor de inventar	20.05	106	10.00	0.00	0.00	0.00	5.00	5.00	0.01	0.01	0.01	0.00
Alte obiecte de inventar	20.05.30	107	10.00	0.00	0.00	0.00	5.00	5.00	0.01	0.01	0.01	0.00
Deplasari, detasari, transferari	20.06	108	2.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	109	2.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Pregatire profesionala	20.13	110	5.00	0.00	0.00	0.00	5.00	0.00	6.00	7.00	8.00	8.00
Alte cheltuieli	20.30	111	5.00	0.00	0.00	5.00	0.00	0.00	8.00	9.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	112	5.00	0.00	0.00	5.00	0.00	0.00	8.00	9.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	113	74.00	0.00	0.00	37.00	17.00	20.00	74.00	76.00	78.00	0.00
Ajutoare sociale	57.02	114	74.00	0.00	0.00	37.00	17.00	20.00	74.00	76.00	78.00	0.00
Ajutoare sociale in numerar	57.02.01	115	69.00	0.00	0.00	35.00	15.00	19.00	71.00	73.00	75.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	116	5.00	0.00	0.00	2.00	2.00	1.00	3.00	3.00	3.00	0.00
TITLUL XI ALTE CHELTUIELI	59	117	15.00	0.00	0.00	15.00	0.00	0.00	17.00	18.00	19.00	0.00
Burse	59.01	118	15.00	0.00	0.00	15.00	0.00	0.00	17.00	18.00	19.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	119	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	120	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
Rambursari de credite interne	81.02	121	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	122	411.00	0.00	110.00	110.00	110.00	81.00	410.00	410.00	400.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	123	5.00	0.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	124	5.00	0.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	125	1370.00	0.00	266.80	456.00	317.50	329.70	1477.01	1494.01	1506.01	8.00
Invatamant secundar inferior	65.02.04.01	126	1370.00	0.00	266.80	456.00	317.50	329.70	1477.01	1494.01	1506.01	8.00
Cultura, recreere si religie	**67.02**	**127**	**757.00**	**0.00**	**28.00**	**605.00**	**103.00**	**21.00**	**736.00**	**783.00**	**814.00**	**0.00**
TOTAL CHELTUIELI	00	128	757.00	0.00	28.00	605.00	103.00	21.00	736.00	783.00	814.00	0.00
CHELTUIELI CURENTE	01	129	757.00	0.00	28.00	605.00	103.00	21.00	736.00	783.00	814.00	0.00
TITLUL II BUNURI SI SERVICII	20	130	352.00	0.00	28.00	200.00	103.00	21.00	306.00	348.00	379.00	0.00
Bunuri si servicii	20.01	131	297.00	0.00	26.00	172.00	80.00	19.00	291.00	333.00	364.00	0.00
Materiale pentru curatenie	20.01.02	132	2.00	0.00	0.00	1.00	1.00	0.00	2.00	3.00	3.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	133	42.00	0.00	11.00	12.00	8.00	11.00	49.00	55.00	61.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	134	15.00	0.00	4.00	4.00	4.00	3.00	20.00	20.00	25.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	135	18.00	0.00	5.00	5.00	3.00	5.00	20.00	25.00	25.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136	220.00	0.00	6.00	150.00	64.00	0.00	200.00	230.00	250.00	0.00
Reparatii curente	20.02	137	45.00	0.00	2.00	20.00	21.00	2.00	10.00	10.00	10.00	0.00
Bunuri de natura obiectelor de inventar	20.05	138	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	139	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	140	5.00	0.00	0.00	3.00	2.00	0.00	5.00	5.00	5.00	0.00
TITLUL XI ALTE CHELTUIELI	59	141	405.00	0.00	0.00	405.00	0.00	0.00	430.00	435.00	435.00	0.00
Sustinerea cultelor	59.12	142	375.00	0.00	0.00	375.00	0.00	0.00	400.00	400.00	400.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	143	30.00	0.00	0.00	30.00	0.00	0.00	30.00	35.00	35.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	144	65.00	0.00	14.00	20.00	17.00	14.00	76.00	83.00	94.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	145	42.00	0.00	8.00	14.00	12.00	8.00	52.00	53.00	63.00	0.00
Camine culturale	67.02.03.07	146	23.00	0.00	6.00	6.00	5.00	6.00	24.00	30.00	31.00	0.00
Servicii recreative si sportive	67.02.05	147	67.00	0.00	8.00	30.00	22.00	7.00	30.00	35.00	35.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	148	67.00	0.00	8.00	30.00	22.00	7.00	30.00	35.00	35.00	0.00
Servicii religioase	67.02.06	149	375.00	0.00	0.00	375.00	0.00	0.00	400.00	400.00	400.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	150	250.00	0.00	6.00	180.00	64.00	0.00	230.00	265.00	285.00	0.00
Asigurari si asistenta sociala	**68.02**	**151**	**4029.00**	**0.00**	**1028.00**	**1112.00**	**983.00**	**906.00**	**3844.00**	**3954.00**	**4084.00**	**0.00**
TOTAL CHELTUIELI	00	152	4029.00	0.00	1028.00	1112.00	983.00	906.00	3844.00	3954.00	4084.00	0.00
CHELTUIELI CURENTE	01	153	4029.00	0.00	1028.00	1112.00	983.00	906.00	3844.00	3954.00	4084.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	154	2200.00	0.00	636.00	580.00	580.00	404.00	2250.00	2300.00	2350.00	0.00
Cheltuieli salariale in bani	10.01	155	2125.00	0.00	621.00	538.00	569.00	397.00	2250.00	2300.00	2350.00	0.00
Salarii de baza	10.01.01	156	1985.00	0.00	575.00	503.00	534.00	373.00	2250.00	2300.00	2350.00	0.00
Indemnizatie de hrana	10.01.17	157	140.00	0.00	46.00	35.00	35.00	24.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	158	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	159	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	160	45.00	0.00	15.00	12.00	11.00	7.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	161	45.00	0.00	15.00	12.00	11.00	7.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	162	104.00	0.00	25.00	29.00	25.00	25.00	114.00	124.00	134.00	0.00
Bunuri si servicii	20.01	163	100.00	0.00	25.00	25.00	25.00	25.00	110.00	120.00	130.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	164	100.00	0.00	25.00	25.00	25.00	25.00	110.00	120.00	130.00	0.00
Pregatire profesionala	20.13	165	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	166	1470.00	0.00	335.00	345.00	345.00	445.00	1480.00	1530.00	1600.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Ajutoare sociale	57.02	167	1470.00	0.00	335.00	345.00	345.00	445.00	1480.00	1530.00	1600.00	0.00
Ajutoare sociale in numerar	57.02.01	168	1470.00	0.00	335.00	345.00	345.00	445.00	1480.00	1530.00	1600.00	0.00
TITLUL XI ALTE CHELTUIELI	59	169	255.00	0.00	32.00	158.00	33.00	32.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	170	255.00	0.00	32.00	158.00	33.00	32.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Asistenta sociala in caz de boli si invaliditati	68.02.05	171	3574.00	0.00	986.00	934.00	930.00	724.00	3634.00	3724.00	3834.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	172	3574.00	0.00	986.00	934.00	930.00	724.00	3634.00	3724.00	3834.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	173	255.00	0.00	32.00	158.00	33.00	32.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	174	200.00	0.00	10.00	20.00	20.00	150.00	210.00	230.00	250.00	0.00
Ajutor social	68.02.15.01	175	200.00	0.00	10.00	20.00	20.00	150.00	210.00	230.00	250.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**176**	**3027.00**	**0.00**	**1000.00**	**857.00**	**650.00**	**520.00**	**3150.00**	**3330.00**	**3510.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**177**	**667.00**	**0.00**	**250.00**	**297.00**	**100.00**	**20.00**	**675.00**	**740.00**	**805.00**	**0.00**
TOTAL CHELTUIELI	00	178	667.00	0.00	250.00	297.00	100.00	20.00	675.00	740.00	805.00	0.00
CHELTUIELI CURENTE	01	179	667.00	0.00	250.00	297.00	100.00	20.00	675.00	740.00	805.00	0.00
TITLUL II BUNURI SI SERVICII	20	180	570.00	0.00	250.00	200.00	100.00	20.00	575.00	630.00	685.00	0.00
Bunuri si servicii	20.01	181	520.00	0.00	250.00	150.00	100.00	20.00	575.00	630.00	685.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	182	400.00	0.00	250.00	100.00	50.00	0.00	450.00	500.00	550.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	183	120.00	0.00	0.00	50.00	50.00	20.00	125.00	130.00	135.00	0.00
Reparatii curente	20.02	184	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	185	97.00	0.00	0.00	97.00	0.00	0.00	100.00	110.00	120.00	0.00
Asociatii si fundatii	59.11	186	97.00	0.00	0.00	97.00	0.00	0.00	100.00	110.00	120.00	0.00
Din Total Capitol:												
Iluminat public si electrificari rurale	70.02.06	187	570.00	0.00	250.00	200.00	100.00	20.00	575.00	630.00	685.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	188	97.00	0.00	0.00	97.00	0.00	0.00	100.00	110.00	120.00	0.00
Protectia mediului	**74.02**	**189**	**2360.00**	**0.00**	**750.00**	**560.00**	**550.00**	**500.00**	**2475.00**	**2590.00**	**2705.00**	**0.00**
TOTAL CHELTUIELI	00	190	2360.00	0.00	750.00	560.00	550.00	500.00	2475.00	2590.00	2705.00	0.00
CHELTUIELI CURENTE	01	191	2360.00	0.00	750.00	560.00	550.00	500.00	2475.00	2590.00	2705.00	0.00
TITLUL II BUNURI SI SERVICII	20	192	2360.00	0.00	750.00	560.00	550.00	500.00	2475.00	2590.00	2705.00	0.00
Bunuri si servicii	20.01	193	2349.00	0.00	750.00	550.00	549.00	500.00	2460.00	2570.00	2680.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	194	2000.00	0.00	650.00	450.00	450.00	450.00	2100.00	2200.00	2300.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195	349.00	0.00	100.00	100.00	99.00	50.00	360.00	370.00	380.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Bunuri de natura obiectelor de inventar	20.05	196	11.00	0.00	0.00	10.00	1.00	0.00	15.00	20.00	25.00	0.00
Alte obiecte de inventar	20.05.30	197	11.00	0.00	0.00	10.00	1.00	0.00	15.00	20.00	25.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.02.05	198	2360.00	0.00	750.00	560.00	550.00	500.00	2475.00	2590.00	2705.00	0.00
Salubritate	74.02.05.01	199	2360.00	0.00	750.00	560.00	550.00	500.00	2475.00	2590.00	2705.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**200**	**1310.00**	**0.00**	**605.00**	**350.00**	**305.00**	**50.00**	**1465.00**	**1620.00**	**1775.00**	**0.00**
Transporturi	**84.02**	**201**	**1310.00**	**0.00**	**605.00**	**350.00**	**305.00**	**50.00**	**1465.00**	**1620.00**	**1775.00**	**0.00**
TOTAL CHELTUIELI	00	202	1310.00	0.00	605.00	350.00	305.00	50.00	1465.00	1620.00	1775.00	0.00
CHELTUIELI CURENTE	01	203	1310.00	0.00	605.00	350.00	305.00	50.00	1465.00	1620.00	1775.00	0.00
TITLUL II BUNURI SI SERVICII	20	204	1310.00	0.00	605.00	350.00	305.00	50.00	1465.00	1620.00	1775.00	0.00
Bunuri si servicii	20.01	205	950.00	0.00	600.00	150.00	150.00	50.00	1050.00	1150.00	1250.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	206	500.00	0.00	350.00	50.00	50.00	50.00	550.00	600.00	650.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	207	450.00	0.00	250.00	100.00	100.00	0.00	500.00	550.00	600.00	0.00
Reparatii curente	20.02	208	350.00	0.00	5.00	200.00	145.00	0.00	400.00	450.00	500.00	0.00
Bunuri de natura obiectelor de inventar	20.05	209	10.00	0.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	0.00
Alte obiecte de inventar	20.05.30	210	10.00	0.00	0.00	0.00	10.00	0.00	15.00	20.00	25.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	211	1310.00	0.00	605.00	350.00	305.00	50.00	1465.00	1620.00	1775.00	0.00
Drumuri si poduri	84.02.03.01	212	1310.00	0.00	605.00	350.00	305.00	50.00	1465.00	1620.00	1775.00	0.00
EXCEDENTUL SECTIUNII DE FUNCTIONARE	**98**	**213**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cheltuielile Sectiunii de Dezvoltare												
TOTAL CHELTUIELI	**C**	**214**	**6920.00**	**0.00**	**960.00**	**4379.00**	**1431.00**	**150.00**	**2500.00**	**2820.00**	**3150.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**215**	**625.00**	**0.00**	**0.00**	**350.00**	**275.00**	**0.00**	**600.00**	**650.00**	**650.00**	**0.00**
TOTAL CHELTUIELI	00	216	625.00	0.00	0.00	350.00	275.00	0.00	600.00	650.00	650.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	217	625.00	0.00	0.00	350.00	275.00	0.00	600.00	650.00	650.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	218	625.00	0.00	0.00	350.00	275.00	0.00	600.00	650.00	650.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	219	625.00	0.00	0.00	350.00	275.00	0.00	600.00	650.00	650.00	0.00
Constructii	71.01.01	220	610.00	0.00	0.00	335.00	275.00	0.00	600.00	650.00	650.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	221	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	222	625.00	0.00	0.00	350.00	275.00	0.00	600.00	650.00	650.00	0.00
Autoritati executive	51.02.01.03	223	625.00	0.00	0.00	350.00	275.00	0.00	600.00	650.00	650.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**224**	**200.00**	**0.00**	**0.00**	**150.00**	**50.00**	**0.00**	**200.00**	**200.00**	**250.00**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**225**	**200.00**	**0.00**	**0.00**	**150.00**	**50.00**	**0.00**	**200.00**	**200.00**	**250.00**	**0.00**
TOTAL CHELTUIELI	00	226	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	227	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	228	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	229	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00
Constructii	71.01.01	230	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00
Din Total Capitol:												
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	231	200.00	0.00	0.00	150.00	50.00	0.00	200.00	200.00	250.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**232**	**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.02**	**233**	**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	234	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	235	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	236	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	237	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	238	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**239**	**625.00**	**0.00**	**100.00**	**475.00**	**50.00**	**0.00**	**550.00**	**620.00**	**700.00**	**0.00**
Invatamant secundar	65.02.04	240	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	241	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
Sanatate	**66.02**	**242**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	243	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	244	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	245	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	246	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	247	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	248	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati medico-sociale	66.02.06.03	249	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**250**	**525.00**	**0.00**	**100.00**	**375.00**	**50.00**	**0.00**	**550.00**	**620.00**	**700.00**	**0.00**
TOTAL CHELTUIELI	00	251	525.00	0.00	100.00	375.00	50.00	0.00	550.00	620.00	700.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
70. CHELTUIELI DE CAPITAL (70=71+72)	70	252	525.00	0.00	100.00	375.00	50.00	0.00	550.00	620.00	700.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	253	525.00	0.00	100.00	375.00	50.00	0.00	550.00	620.00	700.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	254	525.00	0.00	100.00	375.00	50.00	0.00	550.00	620.00	700.00	0.00
Constructii	71.01.01	255	525.00	0.00	100.00	375.00	50.00	0.00	550.00	620.00	700.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	256	150.00	0.00	0.00	100.00	50.00	0.00	150.00	200.00	250.00	0.00
Camine culturale	67.02.03.07	257	150.00	0.00	0.00	100.00	50.00	0.00	150.00	200.00	250.00	0.00
Servicii recreative si sportive	67.02.05	258	375.00	0.00	100.00	275.00	0.00	0.00	400.00	420.00	450.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	259	375.00	0.00	100.00	275.00	0.00	0.00	400.00	420.00	450.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**260**	**2710.00**	**0.00**	**160.00**	**2104.00**	**346.00**	**100.00**	**850.00**	**1000.00**	**1150.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**261**	**1889.00**	**0.00**	**10.00**	**1754.00**	**125.00**	**0.00**	**650.00**	**750.00**	**850.00**	**0.00**
TOTAL CHELTUIELI	00	262	1889.00	0.00	10.00	1754.00	125.00	0.00	650.00	750.00	850.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	263	1889.00	0.00	10.00	1754.00	125.00	0.00	650.00	750.00	850.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	264	1889.00	0.00	10.00	1754.00	125.00	0.00	650.00	750.00	850.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	265	1889.00	0.00	10.00	1754.00	125.00	0.00	650.00	750.00	850.00	0.00
Constructii	71.01.01	266	1889.00	0.00	10.00	1754.00	125.00	0.00	650.00	750.00	850.00	0.00
Din Total Capitol:												
Alimentare cu apa si amenajari hidrotehnice	70.02.05	267	125.00	0.00	0.00	0.00	125.00	0.00	150.00	200.00	250.00	0.00
Alimentare cu apa	70.02.05.01	268	125.00	0.00	0.00	0.00	125.00	0.00	150.00	200.00	250.00	0.00
Iluminat public si electrificari rurale	70.02.06	269	1764.00	0.00	10.00	1754.00	0.00	0.00	500.00	550.00	600.00	0.00
Protectia mediului	**74.02**	**270**	**821.00**	**0.00**	**150.00**	**350.00**	**221.00**	**100.00**	**200.00**	**250.00**	**300.00**	**0.00**
TOTAL CHELTUIELI	00	271	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	272	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	273	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	274	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
Constructii	71.01.01	275	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
Din Total Capitol:												
Canalizarea si tratarea apelor reziduale	74.02.06	276	821.00	0.00	150.00	350.00	221.00	100.00	200.00	250.00	300.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**277**	**2675.00**	**0.00**	**700.00**	**1300.00**	**625.00**	**50.00**	**300.00**	**350.00**	**400.00**	**0.00**
Actiuni generale economice, comerciale si de munca	**80.02**	**278**	**310.00**	**0.00**	**0.00**	**100.00**	**160.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	279	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	280	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL XV ACTIVE NEFINANCIARE	71	281	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	282	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	283	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Actiuni generale economice si comerciale	80.02.01	284	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	285	310.00	0.00	0.00	100.00	160.00	50.00	0.00	0.00	0.00	0.00
Transporturi	**84.02**	**286**	**2365.00**	**0.00**	**700.00**	**1200.00**	**465.00**	**0.00**	**300.00**	**350.00**	**400.00**	**0.00**
TOTAL CHELTUIELI	00	287	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	288	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	289	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	290	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
Constructii	71.01.01	291	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	292	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
Drumuri si poduri	84.02.03.01	293	2365.00	0.00	700.00	1200.00	465.00	0.00	300.00	350.00	400.00	0.00
EXCEDENTUL SECTIUNII DE DEZVOLATARE	**98**	**294**	**-3619.00**	**0.00**	**-799.80**	**-2594.00**	**-1296.00**	**1070.80**	**100.00**	**200.00**	**250.00**	**0.00**

Consilier Principal
Apetrii Gabriela

CONTRASEMNEAZA
SECRETAR GENERAL
CIUCHI ADINA-CAMELIA

PRESEDINTE DE SEDINTA

DRAGAN IONUT

ROMANIA * JUDETUL BACAU COMUNA HEMEIUS CONSILIUL LOCAL

COMUNA HEMEIUS
JUDETUL BACAU

Anexa Nr. 2
la HCL . nr. 69 /11,08,2026

LISTA PROVIZORIE A
OBIECTIVELOR DE INVESTITII PE ANUL 2026 CU FINANTARE PARTIALA SAU INTAGRALA DE LA BUGETUL LOCAL REPARTIZATE PENTRU << CHELTUIELI DE CAPITAL >>

Nr crt	Denumirea obiectivului de investitie	Valoarea totala	Valoarea actuali-zata	Total alocatii buget	din care					
					fonduri POIM si POR Titlul 71	Fonduri PNNR Titlul 60	FONDURI AFIR	Alte surse constituite EXCEDENT BUGETAR ani precedenti	Cheltuieli totale B L	De la buget local Titlul 71
	TOTAL	42876,00	42876,00	6870,00	0,00	0,00	893,00	3619,00	6960,00	2448,00
	d.c.			0						0,00
A	LUCRARI IN CONTINUARE	38717,00	38717,00	3811,00	0,00	0,00	664,00	1200,00	3901,00	2037,00
B	LUCRARI NOI	1170,00	1170,00	1079,00	0,00	0,00	0,00	1029,00	1079,00	50,00
C	ALTE CHELTUIELI DE INVESTITII	2989,00	2989,00	1980,00	0,00	0,00	229,00	1390,00	1980,00	361,00
	din total desfasurat potrivit clasific.pe cap .bugetar ;									0,00
	51.02.	1840,00	1840,00	625,00	0,00	0,00	265,00	0,00	625,00	360,00
A	LUCRARI IN CONTINUARE	1591,00	1591,00	446,00	0,00	0,00	136,00	0,00	446,00	310,00
	demolare corpuri de cladiri neconforme incinta fostului liceu tehnologic	1091,00	1091,00	310,00				0,00	310,00	310,00
	Reabilitare cladire Politie locala si arhiva	500,00	500,00	136,00			136,00		136,00	0,00
B	LUCRARI NOI	120,00	120,00	50,00	0,00	0,00	0,00	0,00	50,00	50,00
	Totem primarie	120,00	120,00	50,00					50,00	50,00
C	ALTE CHELT DE INVESTITII	129,00	129,00	129,00	0,00	0,00	129,00	0,00	129,00	0,00
	Dotari- programe,calculatoare imprimante,scanere centrala termica	129,00	129,00	129,00			129,00		129,00	0,00
										0,00

	61.02.	200,00	200,00	200,00	0,00	0,00	0,00	0,00	200,00	200,00
A	LUCRARI IN CONTINUARE	150,00	150,00	150,00	0,00	0,00	0,00	0,00	150,00	150,00
	sistem de alarmare pentru protectia civila	150,00	150,00	150,00				0,00	150,00	150,00
				0,00						0,00
B	LUCRARI NOI	0,00	0,00	0,00			0,00	0,00	0,00	0,00
										0,00
C	ALTE CHELT DE INVEST.	50,00	50,00	50,00	0,00	0,00	0,00	0,00	50,00	50,00
	dotari -oichete,motopompa,generator	50,00	50,00	50,00					50,00	50,00
	65,02,	485,00	485,00	85,00	0,00	0,00	0,00	0,00	85,00	85,00
A	LUCRARI IN CONTINUARE	400,00	400,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Modernizare si extindere Gradinita in sat Lilieci Com Hemeius jud Bacau	400,00	400,00	0,00	0,00		0,00	0,00	0,00	0,00
B	LUCRARI NOI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
C	ALTE CHELT DE INVEST.	85,00	85,00	85,00	0,00	0,00	0,00	0,00	85,00	85,00
	LICENTE WINDOWS									
	CAMERE DE SUPRAVEGHERE	85,00	85,00	85,00	0,00	0,00	0,00	0,00	85,00	85,00
			0,00	0,00					0,00	0,00
	66,02	500,00	500,00	100,00	0,00	0,00	100,00	0,00	100,00	0,00
	LUCRARI IN CONTINUARE	500,00	500,00	100,00	0,00	0,00	100,00	0,00	100,00	0,00
	Cresa	500,00	500,00	100,00			100,00	0,00	100,00	0,00
	67.02	8800,00	8800,00	525,00	0,00	0,00	328,00	0,00	625,00	297,00
	LUCRARI IN CONTINUARE	8800,00	8800,00	525,00	0,00	0,00	328,00	0,00	625,00	297,00
	Amenajare teren de fotbal HIT (COMPLEX SPORTIV) documentatii avize, S.F. ,consultanta	7000,00	7000,00	40,00			0,00	0,00	40,00	40,00
	Reabilitare ,modernizare si dotare Caminul Cultural Hemeius fonduri C.N.I.	1300,00	1300,00	150,00			125,00	0,00	150,00	25,00
	Amenajare loc de joaca in incinta fostei Scoli gimn 2 Lilieci	500,00	500,00	335,00			203,00	0,00	435,00	232,00
	LUCRARI NOI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	ALTE CHELT DE INVEST.	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
C								0,00		

	84.02	9000,00	9000,00	2315,00	0,00	0,00	100,00	1434,00	2315,00	781,00
A	LUCRARI IN CONTINUARE	8550,00	8550,00	1905,00	0,00	0,00	100,00	1200,00	1905,00	605,00
	REFACEREA SI REABILITAREA STRAZILOR ELIMINAREA EFECTELOR INUNDATIILOR	245,00	245,00	100,00			0,00	0,00	100,00	100,00
	Realizare santuri si rigole in D.J. Docum.avize ,S.F.Lucrari	1000,00	1000,00	1200,00	0,00	0,00	0,00	1200,00	1200,00	0,00
	Reab.drum local in Hemeius si Fantanele CNI 2	520,00	520,00	0,00				0,00		0,00
	Piste pentru biciclete	250,00	250,00	50,00			50,00		50,00	0,00
	Rafonsare sistem rutier si construire parcari in comuna Hemeius	4331,00	4331,00	150,00				0,00	150,00	150,00
	Amplasare semne de circulatie si limitatoare de viteza	454,00	454,00	100,00				0,00	100,00	100,00
	REABILITARE MODERNIZ DRUM INT LOC AFECTATE DE CALAMITATI	1050,00	1050,00	50,00	0,00		50,00	0,00	50,00	
	Reabilitare pod de la Rusu	500,00	500,00	255,00				0,00	255,00	255,00
	Construire trotuare str Garii si Sf Gheorghe	200,00	200,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

C	ALTE CHELT DE INVEST	450,00	450,00	410,00	0,00	0,00	0,00	234,00	410,00	176,00
	Extindere camere de supraveghere	100,00	100,00	60,00				0,00	60,00	60,00
	Consolidare rapa	250,00	250,00	250,00				134,00	250,00	116,00
	construire balustrada pe str Crizantemei	100,00	100,00	100,00				100,00	100,00	0,00
				0,00				0,00	0,00	0,00

Consilier principal
Apetrii Gabriela

PRESEDINTE DE SEDINTA
DRAGAN IONUT

Contrasemneaza
Secretar General
Ciuchi Adina Camelia

		0,00	0,00	0,00					0,00	0,00
	70,02	3230,00	3230,00	1889,00	0,00	0,00	100,00	1154,00	1879,00	625,00
A	LUCRARI IN CONTINUARE	1.505,00	1.505,00	585,00	0,00	0,00	0,00	0,00	575,00	575,00
	Extindere iluminat public	1080,00	1080,00	540,00				0,00	540,00	540,00
	statie de incarcare autovehicule cu energie electrica(verzi)	400,00	400,00	35,00	0,00	0,00		0,00	25,00	25,00
	Panouri fotovoltaice	25,00	25,00	10,00				0,00	10,00	10,00
B	LUCRARI NOI	550,00	550,00	529,00	0,00	0,00	0,00	529,00	529,00	0,00
	Realizare bucla electrica preluare putere HIT PARC	550,00	550,00	529,00				529,00	529,00	
C	ALTE CHELTUIELI DE INVEST.	1175,00	1175,00	775,00	0,00	0,00	100,00	625,00	775,00	50,00
	Cofinantare autobuze electrice zona metropolitana PNRR 10	1000,00	1000,00	600,00			100,00	500,00	600,00	0,00
	sistem scada si inlocuire vane si apometre securizate	125,00	125,00	125,00				125,00	125,00	
	Baterie stocare curent produs	50,00	50,00	50,00					50,00	50,00
	74.02	18121,00	18121,00	821,00	0,00	0,00	0,00	721,00	821,00	100,00
A	LUCRARI IN CONTINUARE	17.221,00	17.221,00	100,00	0,00	0,00	0,00	0,00	100,00	100,00
	Extindere retele de canalizare Hemeius	17221,00	17221,00	100,00					100,00	100,00
								0,00	0,00	0,00
B	LUCRARI NOI	500,00	500,00	500,00	0,00	0,00	0,00	500,00	500,00	0,00
	Realizare S.P.A.U 2 SI 3 SI DREN STR Crinului	500,00	500,00	500,00				500,00	500,00	
C	ALTE CHELT DE INVEST	400,00	400,00	221,00	0,00	0,00	0,00	221,00	221,00	0,00
				0,00				0,00	0,00	0,00
	Cofin. ,asistenta tehnica masterplan CRAB	400,00	400,00	221,00				221,00	221,00	0,00
	80,02	700,00	700,00	310,00	0,00	0,00	0,00	310,00	310,00	0,00
	LUCRARI IN CONTINUARE	0,00	0,00	0,00				0,00	0,00	0,00
	LUCRATI NOI									
	ALTE CHELTUIELI DE INVEST	700,00	700,00	310,00	0,00	0,00	0,00	310,00	310,00	0,00
	INFIINTARE PARC INDUSTRIAL	500,00	500,00	110,00				110,00	110,00	0,00
	SCENARIU LA INCENDIU HIT	200,00	200,00	200,00				200,00	200,00	0,00