ROMÂNIA
JUDEȚUL HARGHITA
CONSILIUL LOCAL BĂLAN

ADMINISTRAȚIA JUDEȚEANA A FINANȚELOR PUBLICE HARGHITA
DGRFP BRAȘOV
28. MAR. 2025
NR. HRG. STZ 2633

HOTĂRÂREA nr. 29 /2025

privind aprobarea bugetului local al Orașului Bălan pe anul 2025

Consiliul Local al orașului Bălan,

Întrunit în ședință extraordinară în data de 25.03.2025

Luând în discuție proiectul de hotărâre înaintat de Primarul orașului Bălan, d-l Iojiban Gheorghe cu privire la aprobarea bugetului local al orașului Bălan pe anul 2025, proiect înregistrat cu numărul 18/62/13.01.2025 și avizat pentru legalitate de către secretarul general al UAT Oraș Bălan;

Constatând faptul că **proiectul de hotărâre este însoțit de documentele prevăzute de art. 136 alin. 8 din OUG nr. 57 / 2019 privind Codul administrativ,** și anume:

1. raportul Serviciului Economic – compartiment contabilitate, casierie, gestiune cu nr. /2025;
2. raportul Serviciului public de alimentare cu apă, canalizare și salubrizare cu nr. 71/2025, înregistrat la Primăria Bălan cu nr. 1270 /2025;
3. referatul de aprobare cu nr. 1381/2025 al inițiatorului proiectului de hotărâre, respectiv al primarului orașului Bălan;
4. avizele consultative ale comisiilor de specialitate ale Consiliului Local Bălan, avize înregistrate cu nr. 95/61/2025; 96/61/2025 și 97/61/2025;
5. avizul secretarului general cu nr. 34/76/2025 privind legalitatea proiectului de hotătâre;
6. proces verbal de afișare nr. 14/60/2025 și Anunțul cu nr. 14/1/60/2025;
7. adresa nr. 360/2025 a Școlii gimanziale „Geo Bogza", înregistrată la Primăria Bălan cu nr. 1273/2025;
8. adresa nr. 567/2025 a Liceului Tehnologic „Liviu Rebreanu", înregistrată la Primăria Bălan cu nr. 1271/2025; adresa nr. 566/2025 a Liceului Tehnologic „Liviu Rebreanu", înregistrată la Primăria Bălan cu nr. 1272/2025;
9. adresa nr. 188184/2025 a Consiliului Județean Harghita, înregistrată la Primăria Bălan cu nr. 963/2025;
10. Decizia nr. 3 din 19.02.2025 a AJFP Harghita, înregistrată la Primăria Bălan cu nr. 813/2025;
11. Decizia nr. 4 din 20.02.2025 a AJFP Harghita, înregistrată la Primăria Bălan cu nr. 835/2025;

Ținând cont de Hotătârea Consiliului Local Bălan nr. 7/2025 cu privire la aprobarea utilizării execedentului bugetar total al bugetului local al Orașului Bălan, precum și a excedentului bugetar total al Sursei E și al Sursei G, rezultat la încheierea exercițiului bugetar; precum și Hotătârea Consiliului Local Bălan nr. 2/2025 pentru aprobarea acoperirii definitive a deficitului bugetului local al Orașului Bălan pentru anul 2024 din excedentul total al bugetului local al orașului Bălan;

În baza art. 19 alin.(1) lit. a) coroborat cu art. 20 alin. (1) lit. a); art. 25 și art. 26 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare; Legea nr. 9/2025 a bugetului de stat pe anul 2025; Legea nr. 500/2000 privind finanțele publice,cu modificările și completările ulterioare; Ordin nr. 1954 din 16 decembrie 2005 pentru aprobarea Clasificației indicatorilor privind finanțele publice; Legea nr. 52/2003 privind transparența decizională în administrația publică; Legea nr. 153 /2017 privind personalului plătit din fonduri publice; OUG nr. 156 /2024 privind unele măsuri fiscal bugetare; art. 3, art. 4 din Carta europeană a autonomiei locale, adoptată la Strasbourg la 15 octombrie 1985 și ratificată prin Legea nr.199/1997; art. 121 alin. (1) și alin. (2) din Constituția României, republicată; Legea nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative; Legea 554/2004 privind contenciosul administrativ;

În temeiul art. 87 alin.(3); art. 129 alin. (1); alin.(2) lit.b) coorborat cu alin. 4 lit.a); art. 139 alin. (3) lit. a) și art. 196 alin.(1) lit. a) din OUG nr. 57 /2019 privind Codul administrativ, adoptă prezenta:

H O T Ă R Â R E:

Art.1. Se aprobă **Bugetul general al unității administrativ teritoriale Orașul Bălan pe anul 2025, în sumă de 41.176,70 mii lei venituri** și în sumă **de 41.490,05 mii lei la cheltuieli** conform Anexei nr. 1 - Buget general, anexă care este parte integrantă din prezenta hotărâre. **Excedentul bugetului local este în sumă de 313,35 mii lei.**

Art.2. Se aprobă **Bugetul local la venituri** pe capitole și subcapitole **în sumă de 36.697,65 mii lei,** iar la **cheltuieli pe** capitole, subcapitole, titluri și articole **în sumă de 37.011 mii lei** conform Anexei nr. 2 - Buget local, anexă care este parte integrantă din prezenta hotărâre. **Excedentul bugetului local este în sumă de 313,35 mii lei.**

Art.3. **Se aprobă bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii și subvenții, în sumă de 4.479,05 mii lei la venituri și cheltuieli,** conform Anexei nr. 3, anexă care este parte integrantă din prezenta hotărâre.

Art.4. **Se aprobă Numărul de personal** din cadrul aparatului propriu al primarului orașului Bălan și din cadrul instituțiilor publice din subordinea Consiliului Local Bălan, precum **și fondul salariilor de bază**, conform Anexei nr. 4, anexă care este parte integrantă din prezenta hotărâre.

Art.5. **Se aprobă Programul de investiții al orașului Bălan pe anul 2025**, conform Anexei nr .5; Anexei nr. 5 /A; Anexei 5/B și Anexei 5/C, anexe care fac parte integrantă din prezenta hotărâre.

Art.6. Se aprobă **Lista programelor culturale ale Orașului Bălan pe anul 2025** și defalcarea pe destinații a cheltuielilor, **conform anexei nr. 6,** anexă care face parte integrantă din prezenta hotărâre.

Art.7. **Se aprobă Lista programelor sportive ale Orașului Bălan pe anul 2025** și defalcarea pe destinații a cheltuielilor, **conform anexei nr. 7,** anexă care face parte integrantă din prezenta hotărâre.

Art.8. Cu aducere la îndeplinire a prezentei hotărâri se însărcinează Primarul Orașului Bălan.

Art.9 Prezenta hotărâre se comunică primarului orașului Bălan, Trezoreriei Harghita, Agenției Județene a Finanțelor Publice Harghita, Instituției Prefectului – Județul Harghita, afișându-se totodată la avizierul primăriei și pe pagina de web a instituției.

Art.10. Prezenta hotărâre poate fi contestată la Consiliul Local Bălan în termen de 30 de zile de la comunicare, iar în cazul în care sunteți nemulțumit de modul de soluționare a contestației vă puteți adresa instanței de contencios administrativ în termen de 6 luni de la data primirii răspunsului la contestația depusă sau de la data la care ar fi trebuit să primiți acest răspuns.

Bălan, 25.03.2025

Semnează
Președinte de ședință,
Muntean Petru

Contrasemnează pentru legalitate
Secretar general UAT Oraș Bălan
jur. Toader Ovidiu

Număr voturi: 13 voturi pentru și 1 vot împotrivă din 14 voturi exprimate din totalul de 15 consilieri în funcție

Judetul Harghita
ORASUL BALAN
Formular: 11

ANEXA 1

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

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2025**	**36,697.65**	**4,479.05**				**41,176.70**		**41,176.70**
	01/2026	**35,098.00**	**4,369.00**				**39,467.00**		**39,467.00**
	01/2027	**37,111.00**	**4,581.00**				**41,692.00**		**41,692.00**
	01/2028	**39,169.00**	**4,803.00**				**43,972.00**		**43,972.00**
Venituri curente (03+ 17)	**02/2025**	**15,682.00**	**4,479.05**				**20,161.05**		**20,161.05**
	02/2026	**12,703.00**	**4,369.00**				**17,072.00**		**17,072.00**
	02/2027	**13,597.00**	**4,581.00**				**18,178.00**		**18,178.00**
	02/2028	**14,479.00**	**4,803.00**				**19,282.00**		**19,282.00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2025**	**12,124.00**					**12,124.00**		**12,124.00**
	03/2026	**10,239.00**					**10,239.00**		**10,239.00**
	03/2027	**10,875.00**					**10,875.00**		**10,875.00**
	03/2028	**11,493.00**					**11,493.00**		**11,493.00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2025								
	04/2026								
	04/2027								
	04/2028								
Impozit pe profit	05/2025								
	05/2026								
	05/2027								
	05/2028								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2025	3,909.00					3,909.00		3,909.00
	06/2026	3,419.00					3,419.00		3,419.00
	06/2027	3,761.00					3,761.00		3,761.00
	06/2028	4,083.00					4,083.00		4,083.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2025	38.00					38.00		38.00
	07/2026	40.00					40.00		40.00
	07/2027	42.00					42.00		42.00
	07/2028	4.00					4.00		4.00
Cote si sume defalcate din impozitul pe venit	08/2025	3,871.00					3,871.00		3,871.00
	08/2026	3,379.00					3,379.00		3,379.00
	08/2027	3,719.00					3,719.00		3,719.00
	08/2028	4,079.00					4,079.00		4,079.00
Alte impozite pe venit, profit si castiguri din capital	09/2025								
	09/2026								
	09/2027								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2028								
Impozite si taxe pe proprietate	10/2025	587.00					587.00		587.00
	10/2026	617.00					617.00		617.00
	10/2027	649.00					649.00		649.00
	10/2028	682.00					682.00		682.00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2025**	**7,628.00**					**7,628.00**		**7,628.00**
	11/2026	**6,203.00**					**6,203.00**		**6,203.00**
	11/2027	**6,465.00**					**6,465.00**		**6,465.00**
	11/2028	**6,728.00**					**6,728.00**		**6,728.00**
Sume defalcate din TVA	12/2025	7,298.00					7,298.00		7,298.00
	12/2026	5,856.00					5,856.00		5,856.00
	12/2027	6,100.00					6,100.00		6,100.00
	12/2028	6,345.00					6,345.00		6,345.00
Alte impozite si taxe generale pe bunuri si servicii	13/2025								
	13/2026								
	13/2027								
	13/2028								
Taxe pe servicii specifice	14/2025	1.00					1.00		1.00
	14/2026	1.00					1.00		1.00
	14/2027	1.00					1.00		1.00
	14/2028	1.00					1.00		1.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2025	329.00					329.00		329.00
	15/2026	346.00					346.00		346.00
	15/2027	364.00					364.00		364.00
	15/2028	382.00					382.00		382.00
Alte impozite si taxe fiscale	16/2025								
	16/2026								
	16/2027								
	16/2028								
Venituri nefiscale	17/2025	3,558.00	4,479.05				8,037.05		8,037.05
	17/2026	2,464.00	4,369.00				6,833.00		6,833.00
	17/2027	2,722.00	4,581.00				7,303.00		7,303.00
	17/2028	2,986.00	4,803.00				7,789.00		7,789.00
Venituri din capital	18/2025								
	18/2026								
	18/2027								
	18/2028								
Operatiuni financiare	19/2025								
	19/2026								
	19/2027								
	19/2028								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2025**	**16,879.00**					**16,879.00**		**16,879.00**
	20/2026	**17,772.00**					**17,772.00**		**17,772.00**
	20/2027	**18,660.00**					**18,660.00**		**18,660.00**
	20/2028	**19,593.00**					**19,593.00**		**19,593.00**
Subventii de la bugetul de stat	21/2025	14,952.00					14,952.00		14,952.00
	21/2026	17,772.00					17,772.00		17,772.00
	21/2027	18,660.00					18,660.00		18,660.00
	21/2028	19,593.00					19,593.00		19,593.00
Subventii de la alte administratii	22/2025	1,927.00					1,927.00		1,927.00
	22/2026								
	22/2027								
	22/2028								
Sume primite de la UE in contul platilor efectuate	23/2025	4,136.65					4,136.65		4,136.65
	23/2026	4,623.00					4,623.00		4,623.00
	23/2027	4,854.00					4,854.00		4,854.00
	23/2028	5,097.00					5,097.00		5,097.00
CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)	**24/2025**	**37,011.00**	**4,479.05**				**41,490.05**		**41,490.05**
	24/2026	**35,098.00**	**4,369.00**				**39,467.00**		**39,467.00**
	24/2027	**37,111.00**	**4,581.00**				**41,692.00**		**41,692.00**
	24/2028	**39,169.00**	**4,803.00**				**43,972.00**		**43,972.00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37)	**25/2025**	**24,359.70**	**4,474.25**				**28,833.95**		**28,833.95**
	25/2026	**18,771.00**	**4,369.00**				**23,140.00**		**23,140.00**
	25/2027	**19,967.00**	**4,581.00**				**24,548.00**		**24,548.00**
	25/2028	**21,167.00**	**4,803.00**				**25,970.00**		**25,970.00**
Cheltuieli de personal	26/2025	6,451.50	1,937.05				8,388.55		8,388.55
	26/2026	5,775.00	1,860.00				7,635.00		7,635.00
	26/2027	6,114.00	1,953.00				8,067.00		8,067.00
	26/2028	6,469.00	2,051.00				8,520.00		8,520.00
Bunuri si servicii	27/2025	3,656.50	2,537.20				6,193.70		6,193.70
	27/2026	3,182.00	2,509.00				5,691.00		5,691.00
	27/2027	3,418.00	2,628.00				6,046.00		6,046.00
	27/2028	3,617.00	2,752.00				6,369.00		6,369.00
Dobanzi	28/2025								
	28/2026								
	28/2027								
	28/2028								
Subventii	29/2025								
	29/2026								
	29/2027								
	29/2028								
Fonduri de rezerva	30/2025	50.00					50.00		50.00
	30/2026	53.00					53.00		53.00

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2027	56.00					56.00		56.00
	30/2028	59.00					59.00		59.00
Transferuri intre unitati ale administratiei publice	31/2025	113.00					113.00		113.00
	31/2026	35.00					35.00		35.00
	31/2027	37.00					37.00		37.00
	31/2028	39.00					39.00		39.00
Alte transferuri	32/2025	81.00					81.00		81.00
	32/2026	85.00					85.00		85.00
	32/2027	89.00					89.00		89.00
	32/2028	93.00					93.00		93.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2025	7,965.00					7,965.00		7,965.00
	33/2026	6,333.00					6,333.00		6,333.00
	33/2027	6,784.00					6,784.00		6,784.00
	33/2028	7,251.00					7,251.00		7,251.00
Asistenta sociala	34/2025	2,838.20					2,838.20		2,838.20
	34/2026	2,976.00					2,976.00		2,976.00
	34/2027	3,121.00					3,121.00		3,121.00
	34/2028	3,273.00					3,273.00		3,273.00
Alte cheltuieli	35/2025	315.50					315.50		315.50
	35/2026	332.00					332.00		332.00
	35/2027	348.00					348.00		348.00
	35/2028	366.00					366.00		366.00
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	36/2025	2,889.00					2,889.00		2,889.00
	36/2026								
	36/2027								
	36/2028								
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	37/2025								
	37/2026								
	37/2027								
	37/2028								
Cheltuieli de capital	38/2025	12,651.30	4.80				12,656.10		12,656.10
	38/2026	16,327.00					16,327.00		16,327.00
	38/2027	17,144.00					17,144.00		17,144.00
	38/2028	18,002.00					18,002.00		18,002.00
Operatiuni financiare (40+ 41)	**39/2025**								
	39/2026								
	39/2027								
	39/2028								
Imprumuturi acordate	40/2025								
	40/2026								
	40/2027								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	40/2028								
Rambursari de credite externe si interne	41/2025								
	41/2026								
	41/2027								
	41/2028								
Plati efectuate in anii precedenti si recuperate in anul curent	42/2025								
	42/2026								
	42/2027								
	42/2028								
Rezerve	43/2025								
	43/2026								
	43/2027								
	43/2028								
EXCEDENT/DEFICIT(01- 24)	**44/2025**	**-313.35**					**-313.35**		**-313.35**
	44/2026								
	44/2027								
	44/2028								

Ordonator principal de credite

ROMÂNIA ORAȘ BĂLAN JUDEȚUL HARGHITA

Conducator compartiment financiar

PREȘEDINTE DE ȘEDINȚĂ

SECRETAR

Judetul Harghita
ORASUL BALAN
Formular 11/01

ANEXA 2

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

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**36,697.65**	**7,015.80**	**21,782.45**	**5,493.30**	**2,406.10**	**35,098.00**	**37,111.00**	**39,169.00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**8,384.00**	**2,456.30**	**4,057.30**	**1,128.90**	**741.50**	**6,847.00**	**7,497.00**	**8,134.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**15,682.00**	**4,717.30**	**5,923.30**	**2,736.90**	**2,304.50**	**12,703.00**	**13,597.00**	**14,479.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**12,124.00**	**3,542.25**	**3,672.85**	**2,642.15**	**2,266.75**	**10,239.00**	**10,875.00**	**11,493.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3,909.00**	**1,048.25**	**1,405.75**	**798.50**	**656.50**	**3,419.00**	**3,761.00**	**4,083.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3,909.00**	**1,048.25**	**1,405.75**	**798.50**	**656.50**	**3,419.00**	**3,761.00**	**4,083.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**38.00**	**9.50**	**9.50**	**9.50**	**9.50**	**40.00**	**42.00**	**4.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	38.00	9.50	9.50	9.50	9.50	40.00	42.00	4.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**3,871.00**	**1,038.75**	**1,396.25**	**789.00**	**647.00**	**3,379.00**	**3,719.00**	**4,079.00**
Cote defalcate din impozitul pe venit	04.02.01	1,286.00	392.75	750.25	143.00		2,045.00	2,241.00	2,448.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,585.00	646.00	646.00	646.00	647.00	1,334.00	1,478.00	1,631.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**587.00**	**149.50**	**171.10**	**227.40**	**39.00**	**617.00**	**649.00**	**682.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**587.00**	**149.50**	**171.10**	**227.40**	**39.00**	**617.00**	**649.00**	**682.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	470.00	120.00	141.60	198.40	10.00	494.00	519.00	545.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	359.00	90.00	111.60	157.40		377.00	396.00	416.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	111.00	30.00	30.00	41.00	10.00	117.00	123.00	129.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	81.00	20.50	20.50	20.00	20.00	85.00	90.00	95.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	69.00	17.50	17.50	17.00	17.00	72.00	76.00	80.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	12.00	3.00	3.00	3.00	3.00	13.00	14.00	15.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	32.00	8.00	8.00	8.00	8.00	34.00	36.00	38.00
Alte impozite si taxe pe proprietate	07.02.50	4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**7,628.00**	**2,344.50**	**2,096.00**	**1,616.25**	**1,571.25**	**6,203.00**	**6,465.00**	**6,728.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**7,298.00**	**2,261.00**	**1,866.00**	**1,608.00**	**1,563.00**	**5,856.00**	**6,100.00**	**6,345.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,257.00	1,649.00	1,353.00	1,095.00	1,160.00	4,369.00	4,494.00	4,624.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,041.00	612.00	513.00	513.00	403.00	1,487.00	1,606.00	1,721.00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**1.00**	**0.50**		**0.25**	**0.25**	**1.00**	**1.00**	**1.00**
Impozit pe spectacole	15.02.01	1.00	0.50		0.25	0.25	1.00	1.00	1.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**329.00**	**83.00**	**230.00**	**8.00**	**8.00**	**346.00**	**364.00**	**382.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	329.00	83.00	230.00	8.00	8.00	346.00	364.00	382.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	297.00	75.00	222.00			312.00	328.00	344.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	32.00	8.00	8.00	8.00	8.00	34.00	36.00	38.00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**3,558.00**	**1,175.05**	**2,250.45**	**94.75**	**37.75**	**2,464.00**	**2,722.00**	**2,986.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**22.00**	**5.50**	**5.50**	**5.50**	**5.50**	**23.00**	**24.00**	**25.00**

Explicatii	Cod	Pre...ari					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**22.00**	**5.50**	**5.50**	**5.50**	**5.50**	**23.00**	**24.00**	**25.00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	22.00	5.50	5.50	5.50	5.50	23.00	24.00	25.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	22.00	5.50	5.50	5.50	5.50	23.00	24.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**3,536.00**	**1,169.55**	**2,244.95**	**89.25**	**32.25**	**2,441.00**	**2,698.00**	**2,961.00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**1,018.00**	**854.30**	**163.70**			**1,069.00**	**1,122.00**	**1,178.00**
Venituri din prestari de servicii	33.02.08	1,018.00	854.30	163.70			1,069.00	1,122.00	1,178.00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**33.00**	**8.25**	**8.25**	**8.25**	**8.25**	**35.00**	**37.00**	**39.00**
Alte venituri din taxe administrative, eliberari permise	34.02.50	33.00	8.25	8.25	8.25	8.25	35.00	37.00	39.00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**203.00**	**50.75**	**50.75**	**79.25**	**22.25**	**213.00**	**224.00**	**235.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	162.00	40.50	40.50	69.00	12.00	170.00	179.00	188.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	162.00	40.50	40.50	69.00	12.00	170.00	179.00	188.00
Alte amenzi, penalitati si confiscari	35.02.50	41.00	10.25	10.25	10.25	10.25	43.00	45.00	47.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**2,282.00**	**256.25**	**2,022.25**	**1.75**	**1.75**	**1,124.00**	**1,315.00**	**1,509.00**
Taxe speciale	36.02.06	7.00	1.75	1.75	1.75	1.75	7.00	7.00	7.00
Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica	36.02.31	1,990.00		1,990.00			818.00	994.00	1,172.00
Alte venituri	36.02.50	285.00	254.50	30.50			299.00	314.00	330.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-713.30	-713.30						
Varsaminte din sectiunea de functionare	37.02.04	713.30	713.30						
IV. SUBVENTII (00.18)	**00.17**	**16,879.00**	**984.85**	**15,664.15**	**128.40**	**101.60**	**17,772.00**	**18,660.00**	**19,593.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**16,879.00**	**984.85**	**15,664.15**	**128.40**	**101.60**	**17,772.00**	**18,660.00**	**19,593.00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**14,952.00**	**984.85**	**13,744.15**	**128.40**	**94.60**	**17,772.00**	**18,660.00**	**19,593.00**
B. Curente (42.02.21 la 42.02.97)	**00.20**	**14,952.00**	**984.85**	**13,744.15**	**128.40**	**94.60**	**17,772.00**	**18,660.00**	**19,593.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	66.00	16.50	16.50	16.50	16.50	69.00	72.00	76.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	212.00	53.00	53.00	69.90	36.10	223.00	234.00	246.00
Finantarea programului nationala de dezvoltare locala	42.02.65	1,291.00		1,291.00			3,379.00	3,548.00	3,725.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	168.00	42.00	42.00	42.00	42.00	176.00	185.00	194.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	9,699.00		9,699.00			10,184.00	10,693.00	11,228.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (42.02.88.01 la 42.02.88.04)	42.02.88	2,889.00	680.35	2,208.65			3,033.00	3,185.00	3,344.00
Fonduri europene nerambursabile	42.02.88.01	2,286.00	77.35	2,208.65			3,033.00	3,185.00	3,344.00
Sume aferente TVA	42.02.88.03	603.00	603.00						
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021- 2027 (42.02.93.03)	42.02.93	627.00	193.00	434.00			708.00	743.00	780.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	627.00	193.00	434.00			708.00	743.00	780.00
Subventii de la alte administratii (43.02.01 la 43.02.50)	**43.02**	**1,927.00**		**1,920.00**		**7.00**			
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	1,927.00		1,920.00		7.00			
Sume FEN postaderare in contul platilor efectuate si prefinantari (45.02.01 la 45.02.72)	**45.02**	**4,136.65**	**1,313.65**	**195.00**	**2,628.00**		**4,623.00**	**4,854.00**	**5,097.00**

Explicatii	Cod	Pre...eri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (45.02.48.01 la 45.02.48.03)	45.02.48	4,136.65	1,313.65	195.00	2,628.00		4,623.00	4,854.00	5,097.00
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	4,136.65	1,313.65	195.00	2,628.00		4,623.00	4,854.00	5,097.00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**13,424.70**	**4,115.50**	**4,044.80**	**2,865.30**	**2,399.10**	**12,353.00**	**13,094.00**	**13,823.00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**7,107.30**	**3,169.60**	**2,067.30**	**1,128.90**	**741.50**	**6,029.00**	**6,503.00**	**6,962.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**12,978.70**	**4,004.00**	**3,933.30**	**2,736.90**	**2,304.50**	**11,885.00**	**12,603.00**	**13,307.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**12,124.00**	**3,542.25**	**3,672.85**	**2,642.15**	**2,266.75**	**10,239.00**	**10,875.00**	**11,493.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3,909.00**	**1,048.25**	**1,405.75**	**798.50**	**656.50**	**3,419.00**	**3,761.00**	**4,083.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3,909.00**	**1,048.25**	**1,405.75**	**798.50**	**656.50**	**3,419.00**	**3,761.00**	**4,083.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**38.00**	**9.50**	**9.50**	**9.50**	**9.50**	**40.00**	**42.00**	**4.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	38.00	9.50	9.50	9.50	9.50	40.00	42.00	4.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**3,871.00**	**1,038.75**	**1,396.25**	**789.00**	**647.00**	**3,379.00**	**3,719.00**	**4,079.00**
Cote defalcate din impozitul pe venit	04.02.01	1,286.00	392.75	750.25	143.00		2,045.00	2,241.00	2,448.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,585.00	646.00	646.00	646.00	647.00	1,334.00	1,478.00	1,631.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**587.00**	**149.50**	**171.10**	**227.40**	**39.00**	**617.00**	**649.00**	**682.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**587.00**	**149.50**	**171.10**	**227.40**	**39.00**	**617.00**	**649.00**	**682.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	470.00	120.00	141.60	198.40	10.00	494.00	519.00	545.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	359.00	90.00	111.60	157.40		377.00	396.00	416.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	111.00	30.00	30.00	41.00	10.00	117.00	123.00	129.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	81.00	20.50	20.50	20.00	20.00	85.00	90.00	95.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	69.00	17.50	17.50	17.00	17.00	72.00	76.00	80.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	12.00	3.00	3.00	3.00	3.00	13.00	14.00	15.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	32.00	8.00	8.00	8.00	8.00	34.00	36.00	38.00
Alte impozite si taxe pe proprietate	07.02.50	4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**7,628.00**	**2,344.50**	**2,096.00**	**1,616.25**	**1,571.25**	**6,203.00**	**6,465.00**	**6,728.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**7,298.00**	**2,261.00**	**1,866.00**	**1,608.00**	**1,563.00**	**5,856.00**	**6,100.00**	**6,345.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,257.00	1,649.00	1,353.00	1,095.00	1,160.00	4,369.00	4,494.00	4,624.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,041.00	612.00	513.00	513.00	403.00	1,487.00	1,606.00	1,721.00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**1.00**	**0.50**		**0.25**	**0.25**	**1.00**	**1.00**	**1.00**
Impozit pe spectacole	15.02.01	1.00	0.50		0.25	0.25	1.00	1.00	1.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**329.00**	**83.00**	**230.00**	**8.00**	**8.00**	**346.00**	**364.00**	**382.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	329.00	83.00	230.00	8.00	8.00	346.00	364.00	382.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	297.00	75.00	222.00			312.00	328.00	344.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	32.00	8.00	8.00	8.00	8.00	34.00	36.00	38.00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**854.70**	**461.75**	**260.45**	**94.75**	**37.75**	**1,646.00**	**1,728.00**	**1,814.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**22.00**	**5.50**	**5.50**	**5.50**	**5.50**	**23.00**	**24.00**	**25.00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**22.00**	**5.50**	**5.50**	**5.50**	**5.50**	**23.00**	**24.00**	**25.00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	22.00	5.50	5.50	5.50	5.50	23.00	24.00	25.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	22.00	5.50	5.50	5.50	5.50	23.00	24.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**832.70**	**456.25**	**254.95**	**89.25**	**32.25**	**1,623.00**	**1,704.00**	**1,789.00**

Explicatii	Cod	Pre. . eri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**1,018.00**	**854.30**	**163.70**			**1,069.00**	**1,122.00**	**1,178.00**
Venituri din prestari de servicii	33.02.08	1,018.00	854.30	163.70			1,069.00	1,122.00	1,178.00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**33.00**	**8.25**	**8.25**	**8.25**	**8.25**	**35.00**	**37.00**	**39.00**
Alte venituri din taxe administrative, eliberari permise	34.02.50	33.00	8.25	8.25	8.25	8.25	35.00	37.00	39.00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**203.00**	**50.75**	**50.75**	**79.25**	**22.25**	**213.00**	**224.00**	**235.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	162.00	40.50	40.50	69.00	12.00	170.00	179.00	188.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	162.00	40.50	40.50	69.00	12.00	170.00	179.00	188.00
Alte amenzi, penalitati si confiscari	35.02.50	41.00	10.25	10.25	10.25	10.25	43.00	45.00	47.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**292.00**	**256.25**	**32.25**	**1.75**	**1.75**	**306.00**	**321.00**	**337.00**
Taxe speciale	36.02.06	7.00	1.75	1.75	1.75	1.75	7.00	7.00	7.00
Alte venituri	36.02.50	285.00	254.50	30.50			299.00	314.00	330.00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-713.30**	**-713.30**						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-713.30	-713.30						
IV. SUBVENTII (00.18)	**00.17**	**446.00**	**111.50**	**111.50**	**128.40**	**94.60**	**468.00**	**491.00**	**516.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**446.00**	**111.50**	**111.50**	**128.40**	**94.60**	**468.00**	**491.00**	**516.00**
Subventii de la bugetul de stat (00.20)	**42.02**	**446.00**	**111.50**	**111.50**	**128.40**	**94.60**	**468.00**	**491.00**	**516.00**
B. Curente (cod) (42.02.21 la 42.02.97)	**00.20**	**446.00**	**111.50**	**111.50**	**128.40**	**94.60**	**468.00**	**491.00**	**516.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	66.00	16.50	16.50	16.50	16.50	69.00	72.00	76.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	212.00	53.00	53.00	69.90	36.10	223.00	234.00	246.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	168.00	42.00	42.00	42.00	42.00	176.00	185.00	194.00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**23,272.95**	**2,900.30**	**17,737.65**	**2,628.00**	**7.00**	**22,745.00**	**24,017.00**	**25,346.00**
VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)	**49.90**	**1,990.00**		**1,990.00**			**818.00**	**994.00**	**1,172.00**
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**2,703.30**	**713.30**	**1,990.00**			**818.00**	**994.00**	**1,172.00**
VENITURI NEFISCALE (00.14)	**00.12**	**2,703.30**	**713.30**	**1,990.00**			**818.00**	**994.00**	**1,172.00**
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**2,703.30**	**713.30**	**1,990.00**			**818.00**	**994.00**	**1,172.00**
Diverse venituri (36.02.07 la 36.02.47)	**36.02**	**1,990.00**		**1,990.00**			**818.00**	**994.00**	**1,172.00**
Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica	36.02.31	1,990.00		1,990.00			818.00	994.00	1,172.00
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**713.30**	**713.30**						
Varsaminte din sectiunea de functionare	37.02.04	713.30	713.30						
IV. SUBVENTII (00.18)	**00.17**	**16,433.00**	**873.35**	**15,552.65**		**7.00**	**17,304.00**	**18,169.00**	**19,077.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**16,433.00**	**873.35**	**15,552.65**		**7.00**	**17,304.00**	**18,169.00**	**19,077.00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**14,506.00**	**873.35**	**13,632.65**			**17,304.00**	**18,169.00**	**19,077.00**
B. Curente (42.02.29 la 42.02.93)	**00.20**	**14,506.00**	**873.35**	**13,632.65**			**17,304.00**	**18,169.00**	**19,077.00**
Finantarea programului nationala de dezvoltare locala	42.02.65	1,291.00		1,291.00			3,379.00	3,548.00	3,725.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	9,699.00		9,699.00			10,184.00	10,693.00	11,228.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (42.02.88.01 la 42.02.88.04)	42.02.88	2,889.00	680.35	2,208.65			3,033.00	3,185.00	3,344.00
Fonduri europene nerambursabile	42.02.88.01	2,286.00	77.35	2,208.65			3,033.00	3,185.00	3,344.00
Sume aferente TVA	42.02.88.03	603.00	603.00						

Explicatii	Cod	Pre .eri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021- 2027 (42.02.93.03)	42.02.93	627.00	193.00	434.00			708.00	743.00	780.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	627.00	193.00	434.00			708.00	743.00	780.00
Subventii de la alte administratii (43.02.28 la 43.02.50)	**43.02**	**1,927.00**		**1,920.00**		**7.00**			
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	1,927.00		1,920.00		7.00			
Sume FEN postaderare in contul platilor efectuate si prefinantari (45.02.01 la 45.02.72)	**45.02**	**4,136.65**	**1,313.65**	**195.00**	**2,628.00**		**4,623.00**	**4,854.00**	**5,097.00**
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (45.02.48.01 la 45.02.48.03)	45.02.48	4,136.65	1,313.65	195.00	2,628.00		4,623.00	4,854.00	5,097.00
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	4,136.65	1,313.65	195.00	2,628.00		4,623.00	4,854.00	5,097.00

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA ORAS BALAN JUDETUL HARGHITA

PREȘEDINTE DE ȘEDINȚĂ

SECRETAR

Judetul Harghita
ORASUL BALAN
Formular: 11/01

ANEXA 2

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

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Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**37,011.00**		**7,329.15**	**21,782.45**	**5,493.30**	**2,406.10**	**35,098.00**	**37,111.00**	**39,169.00**
CHELTUIELI CURENTE	*01*	*24,359.70*		*4,145.50*	*14,923.80*	*2,885.30*	*2,405.10*	*18,771.00*	*19,967.00*	*21,167.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*6,451.50*		*1,757.50*	*1,782.30*	*1,582.30*	*1,329.40*	*5,775.00*	*6,114.00*	*6,469.00*
Cheltuieli salariale in bani	*10.01*	*6,172.90*		*1,705.70*	*1,604.50*	*1,558.80*	*1,303.90*	*5,483.00*	*5,808.00*	*6,149.00*
Salarii de baza	*10.01.01*	*5,440.40*		*1,493.00*	*1,399.00*	*1,395.00*	*1,153.40*	*4,713.00*	*4,999.00*	*5,299.00*
Sporuri pentru conditii de munca	*10.01.05*	*15.00*		*6.00*	*6.00*	*3.00*		*16.00*	*17.00*	*18.00*
Alte sporuri	*10.01.06*	*12.00*		*4.00*	*3.00*	*3.00*	*2.00*	*13.00*	*14.00*	*15.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*300.00*		*75.00*	*75.00*	*75.00*	*75.00*	*315.00*	*331.00*	*348.00*
Indemnizatii de delegare	*10.01.13*	*7.00*		*4.00*	*2.00*	*1.00*		*7.00*	*7.00*	*7.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*42.50*		*12.20*	*12.00*	*5.80*	*12.50*	*44.00*	*45.00*	*46.00*
Indemnizatii de hrana	*10.01.17*	*356.00*		*111.50*	*107.50*	*76.00*	*61.00*	*375.00*	*395.00*	*416.00*
Cheltuieli salariale in natura	*10.02*	*137.60*			*137.60*			*145.00*	*152.00*	*159.00*
Tichete de vacanta	*10.02.06*	*137.60*			*137.60*			*145.00*	*152.00*	*159.00*
Contributii	*10.03*	*141.00*		*51.80*	*40.20*	*23.50*	*25.50*	*147.00*	*154.00*	*161.00*
Contributia asiguratorie pentru munca	*10.03.07*	*141.00*		*51.80*	*40.20*	*23.50*	*25.50*	*147.00*	*154.00*	*161.00*
TITLUL II BUNURI SI SERVICII	*20*	*3,656.50*		*1,322.50*	*1,193.50*	*675.00*	*465.50*	*3,182.00*	*3,418.00*	*3,617.00*
Bunuri si servicii	*20.01*	*1,648.00*		*592.00*	*485.00*	*295.00*	*276.00*	*1,568.00*	*1,782.00*	*1,853.00*
Furnituri de birou	*20.01.01*	*58.60*		*17.00*	*16.50*	*9.30*	*15.80*	*61.00*	*63.00*	*65.00*
Materiale pentru curatenie	*20.01.02*	*41.30*		*12.00*	*16.00*	*8.80*	*4.50*	*43.00*	*45.00*	*46.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1,063.52*		*418.77*	*293.70*	*173.20*	*177.85*	*959.00*	*1,149.00*	*1,199.00*
Apa, canal si salubritate	*20.01.04*	*89.80*		*26.05*	*31.00*	*20.00*	*12.75*	*92.00*	*95.00*	*97.00*
Carburanti si lubrifianti	*20.01.05*	*56.00*		*21.00*	*20.00*	*11.00*	*4.00*	*58.00*	*60.00*	*62.00*
Piese de schimb	*20.01.06*	*14.00*		*7.00*	*5.00*	*1.00*	*1.00*	*14.00*	*14.00*	*14.00*
Transport	*20.01.07*	*11.00*		*2.00*	*5.00*	*3.00*	*1.00*	*11.00*	*11.00*	*11.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*76.50*		*21.80*	*17.70*	*21.00*	*16.00*	*81.00*	*85.00*	*89.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*145.63*		*40.23*	*42.70*	*29.50*	*33.20*	*153.00*	*161.00*	*168.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*91.65*		*26.15*	*37.40*	*18.20*	*9.90*	*96.00*	*99.00*	*102.00*
Reparatii curente	*20.02*	*269.00*		*70.00*	*126.00*	*47.00*	*26.00*	*282.00*	*244.00*	*310.00*
Hrana	*20.03*	*25.00*		*7.00*	*7.00*	*8.00*	*3.00*	*26.00*	*27.00*	*28.00*
Hrana pentru oameni	*20.03.01*	*25.00*		*7.00*	*7.00*	*8.00*	*3.00*	*26.00*	*27.00*	*28.00*
Medicamente si materiale sanitare	*20.04*	*4.00*		*1.00*	*3.00*			*4.00*	*4.00*	*4.00*
Medicamente	*20.04.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Materiale sanitare	*20.04.02*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Dezinfectanti	*20.04.04*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Bunuri de natura obiectelor de inventar	*20.05*	*67.50*		*13.00*	*49.50*	*3.00*	*2.00*	*70.00*	*72.00*	*74.00*
Uniforme si echipament	*20.05.01*	*12.50*			*12.50*			*13.00*	*13.00*	*13.00*
Alte obiecte de inventar	*20.05.30*	*55.00*		*13.00*	*37.00*	*3.00*	*2.00*	*57.00*	*59.00*	*61.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Deplasari, detasari, transferari	20.06	31.50		9.50	13.00	6.00	3.00	33.00	34.00	35.00
Deplasari interne, detasari, transferari	20.06.01	25.50		9.50	7.00	6.00	3.00	27.00	28.00	29.00
Deplasari in strainatate	20.06.02	6.00			6.00			6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	5.00		5.00				5.00	5.00	5.00
Pregatire profesionala	20.13	26.00		7.00	14.00	5.00		27.00	28.00	29.00
Alte cheltuieli	20.30	1,580.50		618.00	496.00	311.00	155.50	1,167.00	1,222.00	1,279.00
Reclama si publicitate	20.30.01	19.00		9.00	6.00	3.00	1.00	19.00	19.00	19.00
Protocol si reprezentare	20.30.02	89.00		14.00	26.00	27.00	22.00	93.00	97.00	101.00
Prime de asigurare non-viata	20.30.03	19.00		8.00	9.00		2.00	20.00	21.00	22.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,453.50		587.00	455.00	281.00	130.50	1,035.00	1,085.00	1,137.00
TITLUL V FONDURI DE REZERVA	50	50.00			50.00			53.00	56.00	59.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00			50.00			53.00	56.00	59.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	113.00		5.00	103.00	3.00	2.00	35.00	37.00	39.00
Transferuri curente	51.01	113.00		5.00	103.00	3.00	2.00	35.00	37.00	39.00
Transferuri catre institutii publice	51.01.01	100.00			100.00			21.00	22.00	23.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	13.00		5.00	3.00	3.00	2.00	14.00	15.00	16.00
TITLUL VII ALTE TRANSFERURI	55	81.00		22.00	33.00	20.00	6.00	85.00	89.00	93.00
A. Transferuri interne	55.01	81.00		22.00	33.00	20.00	6.00	85.00	89.00	93.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	81.00		22.00	33.00	20.00	6.00	85.00	89.00	93.00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	56	7,965.00		8.00	7,957.00			6,333.00	6,784.00	7,251.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	7,965.00		8.00	7,957.00			6,333.00	6,784.00	7,251.00
Finantare nationala	56.48.01	777.00		6.10	770.90			3,478.00	3,652.00	3,835.00
Finantare externa nerambursabila	56.48.02	4,403.00		1.90	4,401.10					
Cheltuieli neeligibile	56.48.03	2,785.00			2,785.00			2,855.00	3,132.00	3,416.00
TITLUL IX ASISTENTA SOCIALA	57	2,838.20		922.00	808.00	550.00	558.20	2,976.00	3,121.00	3,273.00
Ajutoare sociale	57.02	2,838.20		922.00	808.00	550.00	558.20	2,976.00	3,121.00	3,273.00
Ajutoare sociale in numerar	57.02.01	1,794.20		558.00	445.00	445.00	346.20	1,880.00	1,970.00	2,065.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	20.00		6.00	5.00	5.00	4.00	21.00	22.00	23.00
Suport alimentar	57.02.05	1,024.00		358.00	358.00	100.00	208.00	1,075.00	1,129.00	1,185.00
TITLUL XI ALTE CHELTUIELI	59	315.50		108.50	108.00	55.00	44.00	332.00	348.00	366.00
Asociatii si fundatii	59.11	294.00		101.00	94.00	55.00	44.00	309.00	324.00	341.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	14.00			14.00			15.00	16.00	17.00
Sume aferente persoanelor cu handicap neincadrate	59.40	7.50		7.50				8.00	8.00	8.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	2,889.00			2,889.00					
Fonduri europene nerambursabile	60.01	2,286.00			2,286.00					
Sume aferente TVA	60.03	603.00			603.00					
CHELTUIELI DE CAPITAL	70	12,651.30		3,183.65	6,858.65	2,608.00	1.00	16,327.00	17,144.00	18,002.00
TITLUL XV ACTIVE NEFINANCIARE	71	12,651.30		3,183.65	6,858.65	2,608.00	1.00	16,327.00	17,144.00	18,002.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Active fixe	*71.01*	*12,651.30*		*3,183.65*	*6,858.65*	*2,608.00*	*1.00*	*16,327.00*	*17,144.00*	*18,002.00*
Constructii	*71.01.01*	*2,587.00*		*2,584.00*	*2.00*		*1.00*	*15,665.00*	*16,448.00*	*17,270.00*
Masini, echipamente si mijloace de transport	*71.01.02*	*6.00*		*6.00*				*6.00*	*6.00*	*6.00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*21.00*		*1.00*	*20.00*			*21.00*	*22.00*	*23.00*
Alte active fixe	*71.01.30*	*10,037.30*		*592.65*	*6,836.65*	*2,608.00*		*635.00*	*668.00*	*703.00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**9,121.80**		**1,447.20**	**5,861.70**	**991.00**	**821.90**	**6,581.00**	**7,092.00**	**7,621.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**8,754.00**		**1,346.50**	**5,711.60**	**917.00**	**778.90**	**6,195.00**	**6,688.00**	**7,198.00**
CHELTUIELI CURENTE	*01*	*8,569.00*		*1,181.50*	*5,691.60*	*917.00*	*778.90*	*6,001.00*	*6,484.00*	*6,984.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,923.00*		*727.00*	*770.60*	*753.00*	*672.40*	*2,069.00*	*2,223.00*	*2,384.00*
Cheltuieli salariale in bani	*10.01*	*2,821.40*		*711.00*	*713.00*	*737.00*	*660.40*	*1,962.00*	*2,111.00*	*2,267.00*
Salarii de baza	*10.01.01*	*2,394.40*		*598.00*	*603.00*	*640.00*	*553.40*	*1,514.00*	*1,640.00*	*1,772.00*
Alte sporuri	*10.01.06*	*12.00*		*4.00*	*3.00*	*3.00*	*2.00*	*13.00*	*14.00*	*15.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*300.00*		*75.00*	*75.00*	*75.00*	*75.00*	*315.00*	*331.00*	*348.00*
Indemnizatii de delegare	*10.01.13*	*7.00*		*4.00*	*2.00*	*1.00*		*7.00*	*7.00*	*7.00*
Indemnizatii de hrana	*10.01.17*	*108.00*		*30.00*	*30.00*	*18.00*	*30.00*	*113.00*	*119.00*	*125.00*
Cheltuieli salariale in natura	*10.02*	*41.60*			*41.60*			*44.00*	*46.00*	*48.00*
Tichete de vacanta	*10.02.06*	*41.60*			*41.60*			*44.00*	*46.00*	*48.00*
Contributii	*10.03*	*60.00*		*16.00*	*16.00*	*16.00*	*12.00*	*63.00*	*66.00*	*69.00*
Contributia asiguratorie pentru munca	*10.03.07*	*60.00*		*16.00*	*16.00*	*16.00*	*12.00*	*63.00*	*66.00*	*69.00*
TITLUL II BUNURI SI SERVICII	*20*	*902.50*		*421.00*	*251.00*	*144.00*	*86.50*	*982.00*	*1,030.00*	*1,080.00*
Bunuri si servicii	*20.01*	*396.00*		*163.00*	*110.00*	*71.00*	*52.00*	*416.00*	*436.00*	*457.00*
Furnituri de birou	*20.01.01*	*37.00*		*15.00*	*7.00*	*7.00*	*8.00*	*39.00*	*41.00*	*43.00*
Materiale pentru curatenie	*20.01.02*	*20.00*		*10.00*	*5.00*	*5.00*		*21.00*	*22.00*	*23.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*160.00*		*80.00*	*50.00*	*20.00*	*10.00*	*168.00*	*176.00*	*185.00*
Apa, canal si salubritate	*20.01.04*	*7.00*		*3.00*	*1.00*	*2.00*	*1.00*	*7.00*	*7.00*	*7.00*
Carburanti si lubrifianti	*20.01.05*	*20.00*		*7.00*	*5.00*	*6.00*	*2.00*	*21.00*	*22.00*	*23.00*
Piese de schimb	*20.01.06*	*7.00*		*3.00*	*2.00*	*1.00*	*1.00*	*7.00*	*7.00*	*7.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*50.00*		*15.00*	*10.00*	*15.00*	*10.00*	*53.00*	*56.00*	*59.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*75.00*		*20.00*	*20.00*	*15.00*	*20.00*	*79.00*	*83.00*	*87.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*10.00*	*10.00*			*21.00*	*22.00*	*23.00*
Reparatii curente	*20.02*	*35.00*		*15.00*	*10.00*	*5.00*	*5.00*	*37.00*	*39.00*	*41.00*
Bunuri de natura obiectelor de inventar	*20.05*	*20.00*		*10.00*	*5.00*	*3.00*	*2.00*	*21.00*	*22.00*	*23.00*
Alte obiecte de inventar	*20.05.30*	*20.00*		*10.00*	*5.00*	*3.00*	*2.00*	*21.00*	*22.00*	*23.00*
Deplasari, detasari, transferari	*20.06*	*26.00*		*5.00*	*12.00*	*6.00*	*3.00*	*27.00*	*28.00*	*29.00*
Deplasari interne, detasari, transferari	*20.06.01*	*20.00*		*5.00*	*6.00*	*6.00*	*3.00*	*21.00*	*22.00*	*23.00*
Deplasari in strainatate	*20.06.02*	*6.00*			*6.00*			*6.00*	*6.00*	*6.00*
Carti, publicatii si materiale documentare	*20.11*	*5.00*		*5.00*				*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*10.00*		*5.00*	*3.00*	*2.00*		*11.00*	*12.00*	*13.00*
Alte cheltuieli	*20.30*	*410.50*		*218.00*	*111.00*	*57.00*	*24.50*	*465.00*	*488.00*	*512.00*
Reclama si publicitate	*20.30.01*	*7.00*		*5.00*		*2.00*		*7.00*	*7.00*	*7.00*
Protocol si reprezentare	*20.30.02*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*21.00*	*22.00*	*23.00*
Prime de asigurare non-viata	*20.30.03*	*16.00*		*8.00*	*6.00*		*2.00*	*17.00*	*18.00*	*19.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*367.50*		*200.00*	*100.00*	*50.00*	*17.50*	*420.00*	*441.00*	*463.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*4,653.00*		*8.00*	*4,645.00*			*2,855.00*	*3,132.00*	*3,416.00*
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*4,653.00*		*8.00*	*4,645.00*			*2,855.00*	*3,132.00*	*3,416.00*
Finantare nationala	*56.48.01*	*500.00*		*6.10*	*493.90*					
Finantare externa nerambursabila	*56.48.02*	*2,831.00*		*1.90*	*2,829.10*					
Cheltuieli neeligibile	*56.48.03*	*1,322.00*			*1,322.00*			*2,855.00*	*3,132.00*	*3,416.00*
TITLUL XI ALTE CHELTUIELI	*59*	*90.50*		*25.50*	*25.00*	*20.00*	*20.00*	*95.00*	*99.00*	*104.00*
Asociatii si fundatii	*59.11*	*83.00*		*18.00*	*25.00*	*20.00*	*20.00*	*87.00*	*91.00*	*96.00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*7.50*		*7.50*				*8.00*	*8.00*	*8.00*
CHELTUIELI DE CAPITAL	*70*	*185.00*		*165.00*	*20.00*			*194.00*	*204.00*	*214.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*185.00*		*165.00*	*20.00*			*194.00*	*204.00*	*214.00*
Active fixe	*71.01*	*185.00*		*165.00*	*20.00*			*194.00*	*204.00*	*214.00*
Constructii	*71.01.01*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*21.00*		*1.00*	*20.00*			*21.00*	*22.00*	*23.00*
Alte active fixe	*71.01.30*	*163.00*		*163.00*				*172.00*	*181.00*	*190.00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	8,754.00		1,346.50	5,711.60	917.00	778.90	6,195.00	6,688.00	7,198.00
Autoritati executive	51.02.01.03	8,754.00		1,346.50	5,711.60	917.00	778.90	6,195.00	6,688.00	7,198.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**354.80**		**95.70**	**147.10**	**71.00**	**41.00**	**372.00**	**389.00**	**407.00**
CHELTUIELI CURENTE	*01*	*354.80*		*95.70*	*147.10*	*71.00*	*41.00*	*372.00*	*389.00*	*407.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*253.80*		*70.70*	*75.10*	*69.00*	*39.00*	*267.00*	*280.00*	*294.00*
Cheltuieli salariale in bani	*10.01*	*243.00*		*68.50*	*68.50*	*68.00*	*38.00*	*256.00*	*269.00*	*283.00*
Salarii de baza	*10.01.01*	*230.00*		*65.00*	*65.00*	*65.00*	*35.00*	*242.00*	*254.00*	*267.00*
Indemnizatii de hrana	*10.01.17*	*13.00*		*3.50*	*3.50*	*3.00*	*3.00*	*14.00*	*15.00*	*16.00*
Cheltuieli salariale in natura	*10.02*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Tichete de vacanta	*10.02.06*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Contributii	*10.03*	*6.00*		*2.20*	*1.80*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
Contributia asiguratorie pentru munca	*10.03.07*	*6.00*		*2.20*	*1.80*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
TITLUL II BUNURI SI SERVICII	*20*	*51.00*		*25.00*	*22.00*	*2.00*	*2.00*	*52.00*	*53.00*	*54.00*
Bunuri si servicii	*20.01*	*35.00*		*19.00*	*12.00*	*2.00*	*2.00*	*36.00*	*37.00*	*38.00*
Furnituri de birou	*20.01.01*	*5.00*		*1.00*	*4.00*			*5.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*23.00*		*15.00*	*5.00*	*2.00*	*1.00*	*24.00*	*25.00*	*26.00*
Apa, canal si salubritate	*20.01.04*	*2.00*		*2.00*				*2.00*	*2.00*	*2.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3.00*		*1.00*	*1.00*		*1.00*	*3.00*	*3.00*	*3.00*
Reparatii curente	*20.02*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Bunuri de natura obiectelor de inventar	*20.05*	*3.00*		*3.00*				*3.00*	*3.00*	*3.00*
Alte obiecte de inventar	*20.05.30*	*3.00*		*3.00*				*3.00*	*3.00*	*3.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Pregatire profesionala	*20.13*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Alte cheltuieli	*20.30*	*7.00*		*2.00*	*5.00*			*7.00*	*7.00*	*7.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*7.00*		*2.00*	*5.00*			*7.00*	*7.00*	*7.00*
TITLUL V FONDURI DE REZERVA	*50*	*50.00*			*50.00*			*53.00*	*56.00*	*59.00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*50.00*			*50.00*			*53.00*	*56.00*	*59.00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00			50.00			53.00	56.00	59.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	296.80		95.70	89.10	71.00	41.00	311.00	325.00	340.00
Alte servicii publice generale	54.02.50	8.00			8.00			8.00	8.00	8.00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**13.00**		**5.00**	**3.00**	**3.00**	**2.00**	**14.00**	**15.00**	**16.00**
CHELTUIELI CURENTE	*01*	*13.00*		*5.00*	*3.00*	*3.00*	*2.00*	*14.00*	*15.00*	*16.00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*13.00*		*5.00*	*3.00*	*3.00*	*2.00*	*14.00*	*15.00*	*16.00*
Transferuri curente	*51.01*	*13.00*		*5.00*	*3.00*	*3.00*	*2.00*	*14.00*	*15.00*	*16.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*13.00*		*5.00*	*3.00*	*3.00*	*2.00*	*14.00*	*15.00*	*16.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	13.00		5.00	3.00	3.00	2.00	14.00	15.00	16.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**138.00**		**43.00**	**51.00**	**14.00**	**30.00**	**143.00**	**148.00**	**153.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**138.00**		**43.00**	**51.00**	**14.00**	**30.00**	**143.00**	**148.00**	**153.00**
CHELTUIELI CURENTE	*01*	*136.00*		*42.00*	*51.00*	*14.00*	*29.00*	*141.00*	*146.00*	*151.00*
TITLUL II BUNURI SI SERVICII	*20*	*111.00*		*32.00*	*36.00*	*14.00*	*29.00*	*115.00*	*119.00*	*123.00*
Bunuri si servicii	*20.01*	*96.00*		*30.00*	*25.00*	*13.00*	*28.00*	*100.00*	*104.00*	*108.00*
Furnituri de birou	*20.01.01*	*8.00*		*1.00*			*7.00*	*8.00*	*8.00*	*8.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*75.00*		*25.00*	*20.00*	*10.00*	*20.00*	*79.00*	*83.00*	*87.00*
Apa, canal si salubritate	*20.01.04*	*6.00*		*2.00*	*2.00*	*2.00*		*6.00*	*6.00*	*6.00*
Carburanti si lubrifianti	*20.01.05*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*5.00*		*2.00*	*1.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Bunuri de natura obiectelor de inventar	*20.05*	*5.00*			*5.00*			*5.00*	*5.00*	*5.00*
Uniforme si echipament	*20.05.01*	*5.00*			*5.00*			*5.00*	*5.00*	*5.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Pregatire profesionala	*20.13*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Alte cheltuieli	*20.30*	*8.00*		*1.00*	*5.00*	*1.00*	*1.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
TITLUL XI ALTE CHELTUIELI	*59*	*25.00*		*10.00*	*15.00*			*26.00*	*27.00*	*28.00*
Asociatii si fundatii	*59.11*	*25.00*		*10.00*	*15.00*			*26.00*	*27.00*	*28.00*
CHELTUIELI DE CAPITAL	*70*	*2.00*		*1.00*			*1.00*	*2.00*	*2.00*	*2.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.00*		*1.00*			*1.00*	*2.00*	*2.00*	*2.00*
Active fixe	*71.01*	*2.00*		*1.00*			*1.00*	*2.00*	*2.00*	*2.00*
Constructii	*71.01.01*	*2.00*		*1.00*			*1.00*	*2.00*	*2.00*	*2.00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	131.00		43.00	51.00	14.00	23.00	136.00	141.00	146.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	7.00					7.00	7.00	7.00	7.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**7,693.90**		**2,443.30**	**2,187.10**	**1,621.30**	**1,442.20**	**8,064.00**	**8,443.00**	**8,840.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1,721.50**		**575.20**	**522.00**	**257.80**	**366.50**	**1,789.00**	**1,864.00**	**1,942.00**
CHELTUIELI CURENTE	*01*	*1,721.50*		*575.20*	*522.00*	*257.80*	*366.50*	*1,789.00*	*1,864.00*	*1,942.00*

Explicatii	Cod	Preved.						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL I CHELTUIELI DE PERSONAL	*10*	*42.50*		*12.20*	*12.00*	*5.80*	*12.50*	*44.00*	*45.00*	*46.00*
Cheltuieli salariale in bani	*10.01*	*42.50*		*12.20*	*12.00*	*5.80*	*12.50*	*44.00*	*45.00*	*46.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*42.50*		*12.20*	*12.00*	*5.80*	*12.50*	*44.00*	*45.00*	*46.00*
TITLUL II BUNURI SI SERVICII	*20*	*444.00*		*141.00*	*102.00*	*102.00*	*99.00*	*452.00*	*465.00*	*478.00*
Bunuri si servicii	*20.01*	*441.00*		*141.00*	*102.00*	*99.00*	*99.00*	*449.00*	*462.00*	*475.00*
Furnituri de birou	*20.01.01*	*4.60*			*1.50*	*2.30*	*0.80*	*5.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*9.30*			*2.00*	*3.80*	*3.50*	*10.00*	*11.00*	*11.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*349.52*		*132.77*	*70.70*	*71.20*	*74.85*	*353.00*	*362.00*	*374.00*
Apa, canal si salubritate	*20.01.04*	*22.80*		*1.05*	*10.00*	*6.00*	*5.75*	*23.00*	*24.00*	*24.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*24.50*		*5.80*	*6.70*	*6.00*	*6.00*	*26.00*	*27.00*	*28.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*10.63*		*0.23*	*2.70*	*4.50*	*3.20*	*11.00*	*12.00*	*12.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*19.65*		*1.15*	*8.40*	*5.20*	*4.90*	*21.00*	*21.00*	*21.00*
Reparatii curente	*20.02*	*3.00*				*3.00*		*3.00*	*3.00*	*3.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,235.00*		*422.00*	*408.00*	*150.00*	*255.00*	*1,293.00*	*1,354.00*	*1,418.00*
Ajutoare sociale	*57.02*	*1,235.00*		*422.00*	*408.00*	*150.00*	*255.00*	*1,293.00*	*1,354.00*	*1,418.00*
Ajutoare sociale in numerar	*57.02.01*	*191.00*		*58.00*	*45.00*	*45.00*	*43.00*	*197.00*	*203.00*	*210.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*20.00*		*6.00*	*5.00*	*5.00*	*4.00*	*21.00*	*22.00*	*23.00*
Suport alimentar	*57.02.05*	*1,024.00*		*358.00*	*358.00*	*100.00*	*208.00*	*1,075.00*	*1,129.00*	*1,185.00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	245.47		70.35	54.30	57.04	63.78	255.00	263.00	269.00
Invatamant prescolar	65.02.03.01	85.43		24.55	17.11	19.86	23.91	87.00	90.00	91.00
Invatamant primar	65.02.03.02	160.04		45.80	37.19	37.18	39.87	168.00	173.00	178.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	432.03		140.85	104.70	95.76	90.72	438.00	450.00	465.00
Invatamant secundar inferior	65.02.04.01	242.74		77.05	55.12	54.57	56.00	250.00	257.00	266.00
Invatamant secundar superior	65.02.04.02	189.29		63.80	49.58	41.19	34.72	188.00	193.00	199.00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	1,024.00		358.00	358.00	100.00	208.00	1,075.00	1,129.00	1,185.00
Alte servicii auxiliare	65.02.11.30	1,024.00		358.00	358.00	100.00	208.00	1,075.00	1,129.00	1,185.00
Alte cheltuieli in domeniul invatamantului	65.02.50	20.00		6.00	5.00	5.00	4.00	21.00	22.00	23.00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**359.80**		**91.60**	**100.20**	**84.50**	**83.50**	**377.00**	**395.00**	**413.00**
CHELTUIELI CURENTE	*01*	*359.80*		*91.60*	*100.20*	*84.50*	*83.50*	*377.00*	*395.00*	*413.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*298.80*		*72.60*	*75.20*	*76.50*	*74.50*	*314.00*	*330.00*	*346.00*
Cheltuieli salariale in bani	*10.01*	*288.00*		*70.00*	*69.00*	*76.00*	*73.00*	*303.00*	*319.00*	*335.00*
Salarii de baza	*10.01.01*	*260.00*		*60.00*	*60.00*	*70.00*	*70.00*	*273.00*	*287.00*	*301.00*
Sporuri pentru conditii de munca	*10.01.05*	*15.00*		*6.00*	*6.00*	*3.00*		*16.00*	*17.00*	*18.00*
Indemnizatii de hrana	*10.01.17*	*13.00*		*4.00*	*3.00*	*3.00*	*3.00*	*14.00*	*15.00*	*16.00*
Cheltuieli salariale in natura	*10.02*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Tichete de vacanta	*10.02.06*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Contributii	*10.03*	*6.00*		*2.60*	*1.40*	*0.50*	*1.50*	*6.00*	*6.00*	*6.00*
Contributia asiguratorie pentru munca	*10.03.07*	*6.00*		*2.60*	*1.40*	*0.50*	*1.50*	*6.00*	*6.00*	*6.00*
TITLUL II BUNURI SI SERVICII	*20*	*61.00*		*19.00*	*25.00*	*8.00*	*9.00*	*63.00*	*65.00*	*67.00*
Bunuri si servicii	*20.01*	*48.00*		*17.00*	*16.00*	*7.00*	*8.00*	*50.00*	*52.00*	*54.00*
Furnituri de birou	*20.01.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Materiale pentru curatenie	*20.01.02*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*36.00*		*15.00*	*10.00*	*5.00*	*6.00*	*38.00*	*40.00*	*42.00*
Apa, canal si salubritate	*20.01.04*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*8.00*	*8.00*	*8.00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Medicamente si materiale sanitare	*20.04*	*4.00*		*1.00*	*3.00*			*4.00*	*4.00*	*4.00*
Medicamente	*20.04.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Materiale sanitare	*20.04.02*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Dezinfectanti	*20.04.04*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Bunuri de natura obiectelor de inventar	*20.05*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Alte obiecte de inventar	*20.05.30*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Deplasari, detasari, transferari	*20.06*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Alte cheltuieli	*20.30*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	359.80		91.60	100.20	84.50	83.50	377.00	395.00	413.00
Alte institutii si actiuni sanitare	66.02.50.50	359.80		91.60	100.20	84.50	83.50	377.00	395.00	413.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**1,012.80**		**378.00**	**271.80**	**194.00**	**169.00**	**1,048.00**	**1,093.00**	**1,141.00**
CHELTUIELI CURENTE	*01*	*855.80*		*232.00*	*260.80*	*194.00*	*169.00*	*894.00*	*932.00*	*972.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*182.80*		*45.00*	*49.80*	*44.00*	*44.00*	*192.00*	*201.00*	*211.00*
Cheltuieli salariale in bani	*10.01*	*172.00*		*43.00*	*43.00*	*43.00*	*43.00*	*181.00*	*190.00*	*200.00*
Salarii de baza	*10.01.01*	*160.00*		*40.00*	*40.00*	*40.00*	*40.00*	*168.00*	*176.00*	*185.00*
Indemnizatii de hrana	*10.01.17*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*13.00*	*14.00*	*15.00*
Cheltuieli salariale in natura	*10.02*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Tichete de vacanta	*10.02.06*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Contributii	*10.03*	*6.00*		*2.00*	*2.00*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
Contributia asiguratone pentru munca	*10.03.07*	*6.00*		*2.00*	*2.00*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
TITLUL II BUNURI SI SERVICII	*20*	*641.00*		*184.00*	*187.00*	*145.00*	*125.00*	*668.00*	*695.00*	*723.00*
Bunuri si servicii	*20.01*	*287.00*		*101.00*	*80.00*	*53.00*	*53.00*	*299.00*	*311.00*	*323.00*
Materiale pentru curatenie	*20.01.02*	*7.00*		*2.00*	*4.00*		*1.00*	*7.00*	*7.00*	*7.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*206.00*		*68.00*	*53.00*	*40.00*	*45.00*	*217.00*	*228.00*	*239.00*
Apa, canal si salubritate	*20.01.04*	*21.00*		*7.00*	*6.00*	*5.00*	*3.00*	*21.00*	*21.00*	*21.00*
Carburanti si lubrifianti	*20.01.05*	*24.00*		*11.00*	*7.00*	*4.00*	*2.00*	*25.00*	*26.00*	*27.00*
Piese de schimb	*20.01.06*	*7.00*		*4.00*	*3.00*			*7.00*	*7.00*	*7.00*
Transport	*20.01.07*	*6.00*		*2.00*	*2.00*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*16.00*		*7.00*	*5.00*	*3.00*	*1.00*	*16.00*	*16.00*	*16.00*
Reparatii curente	*20.02*	*15.00*		*5.00*	*7.00*	*2.00*	*1.00*	*15.00*	*15.00*	*15.00*
Bunuri de natura obiectelor de inventar	*20.05*	*14.00*			*14.00*			*14.00*	*14.00*	*14.00*
Uniforme si echipament	*20.05.01*	*5.00*			*5.00*			*5.00*	*5.00*	*5.00*
Alte obiecte de inventar	*20.05.30*	*9.00*			*9.00*			*9.00*	*9.00*	*9.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Pregatire profesionala	*20.13*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Alte cheltuieli	*20.30*	*323.00*		*76.00*	*86.00*	*90.00*	*71.00*	*338.00*	*353.00*	*369.00*
Reclama si publicitate	*20.30.01*	*9.00*		*3.00*	*4.00*	*1.00*	*1.00*	*9.00*	*9.00*	*9.00*
Protocol si reprezentare	*20.30.02*	*51.00*		*9.00*	*13.00*	*19.00*	*10.00*	*53.00*	*55.00*	*57.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*263.00*		*64.00*	*69.00*	*70.00*	*60.00*	*276.00*	*289.00*	*303.00*
TITLUL XI ALTE CHELTUIELI	*59*	*32.00*		*3.00*	*24.00*	*5.00*		*34.00*	*36.00*	*38.00*

Explicatii	Cod	Preveo						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Asociatii si fundatii	*59.11*	*18.00*		*3.00*	*10.00*	*5.00*		*19.00*	*20.00*	*21.00*
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	*59.20*	*14.00*			*14.00*			*15.00*	*16.00*	*17.00*
CHELTUIELI DE CAPITAL	*70*	*157.00*		*146.00*	*11.00*			*154.00*	*161.00*	*169.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*157.00*		*146.00*	*11.00*			*154.00*	*161.00*	*169.00*
Active fixe	*71.01*	*157.00*		*146.00*	*11.00*			*154.00*	*161.00*	*169.00*
Constructii	*71.01.01*	*140.00*		*140.00*				*147.00*	*154.00*	*162.00*
Masini, echipamente si mijloace de transport	*71.01.02*	*6.00*		*6.00*				*6.00*	*6.00*	*6.00*
Alte active fixe	*71.01.30*	*11.00*			*11.00*			*1.00*	*1.00*	*1.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	548.80		136.00	164.80	137.00	111.00	564.00	589.00	616.00
Case de cultura	67.02.03.06	306.80		81.00	100.80	65.00	60.00	310.00	323.00	337.00
Alte servicii culturale	67.02.03.30	242.00		55.00	64.00	72.00	51.00	254.00	266.00	279.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	464.00		242.00	107.00	57.00	58.00	484.00	504.00	525.00
Sport	67.02.05.01	180.00		49.00	67.00	31.00	33.00	187.00	194.00	201.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	284.00		193.00	40.00	26.00	25.00	297.00	310.00	324.00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**4,599.80**		**1,398.50**	**1,293.10**	**1,085.00**	**823.20**	**4,850.00**	**5,091.00**	**5,344.00**
CHELTUIELI CURENTE	*01*	*4,599.80*		*1,398.50*	*1,293.10*	*1,085.00*	*823.20*	*4,850.00*	*5,091.00*	*5,344.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,749.60*		*830.00*	*798.60*	*634.00*	*487.00*	*2,888.00*	*3,034.00*	*3,187.00*
Cheltuieli salariale in bani	*10.01*	*2,605.00*		*801.00*	*698.00*	*629.00*	*477.00*	*2,736.00*	*2,873.00*	*3,017.00*
Salarii de baza	*10.01.01*	*2,395.00*		*730.00*	*630.00*	*580.00*	*455.00*	*2,515.00*	*2,641.00*	*2,773.00*
Indemnizatii de hrana	*10.01.17*	*210.00*		*71.00*	*68.00*	*49.00*	*22.00*	*221.00*	*232.00*	*244.00*
Cheltuieli salariale in natura	*10.02*	*81.60*			*81.60*			*86.00*	*91.00*	*96.00*
Tichete de vacanta	*10.02.06*	*81.60*			*81.60*			*86.00*	*91.00*	*96.00*
Contributii	*10.03*	*63.00*		*29.00*	*19.00*	*5.00*	*10.00*	*66.00*	*70.00*	*74.00*
Contributia asiguratorie pentru munca	*10.03.07*	*63.00*		*29.00*	*19.00*	*5.00*	*10.00*	*66.00*	*70.00*	*74.00*
TITLUL II BUNURI SI SERVICII	*20*	*162.00*		*38.50*	*70.50*	*31.00*	*22.00*	*169.00*	*175.00*	*181.00*
Bunuri si servicii	*20.01*	*20.00*		*2.00*	*11.00*	*5.00*	*2.00*	*20.00*	*20.00*	*20.00*
Furnituri de birou	*20.01.01*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Materiale pentru curatenie	*20.01.02*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*			*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*3.00*		*1.00*		*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Transport	*20.01.07*	*5.00*			*3.00*	*2.00*		*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Hrana	*20.03*	*25.00*		*7.00*	*7.00*	*8.00*	*3.00*	*26.00*	*27.00*	*28.00*
Hrana pentru oameni	*20.03.01*	*25.00*		*7.00*	*7.00*	*8.00*	*3.00*	*26.00*	*27.00*	*28.00*
Bunuri de natura obiectelor de inventar	*20.05*	*12.50*			*12.50*			*13.00*	*13.00*	*13.00*
Uniforme si echipament	*20.05.01*	*2.50*			*2.50*			*3.00*	*3.00*	*3.00*
Alte obiecte de inventar	*20.05.30*	*10.00*			*10.00*			*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*1.50*		*1.50*				*2.00*	*2.00*	*2.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.50*		*1.50*				*2.00*	*2.00*	*2.00*
Pregatire profesionala	*20.13*	*11.00*		*1.00*	*7.00*	*3.00*		*11.00*	*11.00*	*11.00*
Alte cheltuieli	*20.30*	*92.00*		*27.00*	*33.00*	*15.00*	*17.00*	*97.00*	*102.00*	*107.00*
Reclama si publicitate	*20.30.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Protocol si reprezentare	*20.30.02*	*15.00*			*5.00*	*3.00*	*7.00*	*16.00*	*17.00*	*18.00*

Explicatii	Cod	Preveo						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*76.00*		*27.00*	*27.00*	*12.00*	*10.00*	*80.00*	*84.00*	*88.00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*							*21.00*	*22.00*	*23.00*
Transferuri curente	*51.01*							*21.00*	*22.00*	*23.00*
Transferuri catre institutii publice	*51.01.01*							*21.00*	*22.00*	*23.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,603.20*		*500.00*	*400.00*	*400.00*	*303.20*	*1,683.00*	*1,767.00*	*1,855.00*
Ajutoare sociale	*57.02*	*1,603.20*		*500.00*	*400.00*	*400.00*	*303.20*	*1,683.00*	*1,767.00*	*1,855.00*
Ajutoare sociale in numerar	*57.02.01*	*1,603.20*		*500.00*	*400.00*	*400.00*	*303.20*	*1,683.00*	*1,767.00*	*1,855.00*
TITLUL XI ALTE CHELTUIELI	*59*	*85.00*		*30.00*	*24.00*	*20.00*	*11.00*	*89.00*	*93.00*	*98.00*
Asociatii si fundatii	*59.11*	*85.00*		*30.00*	*24.00*	*20.00*	*11.00*	*89.00*	*93.00*	*98.00*
Asistenta acordata persoanelor in varsta	68.02.04	25.00			13.00	5.00	7.00	26.00	27.00	28.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2,307.40		652.00	661.40	545.00	449.00	2,422.00	2,543.00	2,671.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,307.40		652.00	661.40	545.00	449.00	2,422.00	2,543.00	2,671.00
Asistenta sociala pentru familie si copii	68.02.06	655.70		246.50	210.20	135.00	64.00	710.00	745.00	781.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	1,611.70		500.00	408.50	400.00	303.20	1,692.00	1,776.00	1,864.00
Ajutor social	68.02.15.01	1,611.70		500.00	408.50	400.00	303.20	1,692.00	1,776.00	1,864.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**11,725.65**		**3,002.65**	**8,571.00**	**99.00**	**53.00**	**12,187.00**	**12,949.00**	**13,596.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**11,464.65**		**2,887.65**	**8,483.00**	**59.00**	**35.00**	**11,911.00**	**12,658.00**	**13,290.00**
CHELTUIELI CURENTE	*01*	*6,648.00*		*129.00*	*6,425.00*	*59.00*	*35.00*	*3,698.00*	*4,034.00*	*4,235.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Cheltuieli salariale in bani	*10.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Salarii de baza	*10.01.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*346.00*		*129.00*	*123.00*	*59.00*	*35.00*	*219.00*	*381.00*	*399.00*
Bunuri si servicii	*20.01*	*225.00*		*88.00*	*90.00*	*27.00*	*20.00*	*92.00*	*248.00*	*260.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*209.00*		*83.00*	*83.00*	*23.00*	*20.00*	*75.00*	*230.00*	*241.00*
Apa, canal si salubritate	*20.01.04*	*10.00*		*3.00*	*5.00*	*2.00*		*11.00*	*12.00*	*13.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6.00*		*2.00*	*2.00*	*2.00*		*6.00*	*6.00*	*6.00*
Reparatii curente	*20.02*	*14.00*			*7.00*	*7.00*		*15.00*	*16.00*	*17.00*
Alte cheltuieli	*20.30*	*107.00*		*41.00*	*26.00*	*25.00*	*15.00*	*112.00*	*117.00*	*122.00*
Reclama si publicitate	*20.30.01*	*2.00*		*1.00*	*1.00*			*2.00*	*2.00*	*2.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*105.00*		*40.00*	*25.00*	*25.00*	*15.00*	*110.00*	*115.00*	*120.00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*100.00*			*100.00*					
Transferuri curente	*51.01*	*100.00*			*100.00*					
Transferuri catre institutii publice	*51.01.01*	*100.00*			*100.00*					
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*3,312.00*			*3,312.00*			*3,478.00*	*3,652.00*	*3,835.00*
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*3,312.00*			*3,312.00*			*3,478.00*	*3,652.00*	*3,835.00*
Finantare nationala	*56.48.01*	*277.00*			*277.00*			*3,478.00*	*3,652.00*	*3,835.00*
Finantare externa nerambursabila	*56.48.02*	*1,572.00*			*1,572.00*					
Cheltuieli neeligibile	*56.48.03*	*1,463.00*			*1,463.00*					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2,889.00*			*2,889.00*					

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Fonduri europene nerambursabile	*60.01*	*2,286.00*			*2,286.00*					
Sume aferente TVA	*60.03*	*603.00*			*603.00*					
CHELTUIELI DE CAPITAL	*70*	*4,816.65*		*2,758.65*	*2,058.00*			*8,213.00*	*8,624.00*	*9,055.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4,816.65*		*2,758.65*	*2,058.00*			*8,213.00*	*8,624.00*	*9,055.00*
Active fixe	*71.01*	*4,816.65*		*2,758.65*	*2,058.00*			*8,213.00*	*8,624.00*	*9,055.00*
Constructii	*71.01.01*	*2,443.00*		*2,441.00*	*2.00*			*7,880.00*	*8,274.00*	*8,687.00*
Alte active fixe	*71.01.30*	*2,373.65*		*317.65*	*2,056.00*			*333.00*	*350.00*	*368.00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	18.00		3.00	10.00	5.00		18.00	18.00	18.00
Dezvoltarea sistemului de locuinte	70.02.03.01	18.00		3.00	10.00	5.00		18.00	18.00	18.00
Iluminat public si electrificari rurale	70.02.06	2,384.00		205.00	2,114.00	35.00	30.00	2,359.00	2,629.00	2,760.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,062.65		2,679.65	6,359.00	19.00	5.00	9,534.00	10,011.00	10,512.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**261.00**		**115.00**	**88.00**	**40.00**	**18.00**	**276.00**	**291.00**	**306.00**
CHELTUIELI CURENTE	*01*	*251.00*		*115.00*	*78.00*	*40.00*	*18.00*	*265.00*	*279.00*	*293.00*
TITLUL II BUNURI SI SERVICII	*20*	*178.00*		*75.00*	*58.00*	*30.00*	*15.00*	*188.00*	*198.00*	*208.00*
Bunuri si servicii	*20.01*	*70.00*		*25.00*	*25.00*	*10.00*	*10.00*	*74.00*	*78.00*	*82.00*
Apa, canal si salubritate	*20.01.04*	*10.00*		*5.00*	*5.00*			*11.00*	*12.00*	*13.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*60.00*		*20.00*	*20.00*	*10.00*	*10.00*	*63.00*	*66.00*	*69.00*
Bunuri de natura obiectelor de inventar	*20.05*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Alte obiecte de inventar	*20.05.30*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Alte cheltuieli	*20.30*	*98.00*		*50.00*	*23.00*	*20.00*	*5.00*	*103.00*	*108.00*	*113.00*
Protocol si reprezentare	*20.30.02*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*95.00*		*50.00*	*20.00*	*20.00*	*5.00*	*100.00*	*105.00*	*110.00*
TITLUL XI ALTE CHELTUIELI	*59*	*73.00*		*40.00*	*20.00*	*10.00*	*3.00*	*77.00*	*81.00*	*85.00*
Asociatii si fundatii	*59.11*	*73.00*		*40.00*	*20.00*	*10.00*	*3.00*	*77.00*	*81.00*	*85.00*
CHELTUIELI DE CAPITAL	*70*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Active fixe	*71.01*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Alte active fixe	*71.01.30*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	80.00		20.00	40.00	10.00	10.00	85.00	90.00	95.00
Salubritate	74.02.05.01	80.00		20.00	40.00	10.00	10.00	85.00	90.00	95.00
Alte servicii in domeniul protectiei mediului	74.02.50	181.00		95.00	48.00	30.00	8.00	191.00	201.00	211.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**8,331.65**		**393.00**	**5,111.65**	**2,768.00**	**59.00**	**8,123.00**	**8,479.00**	**8,959.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**81.00**		**22.00**	**33.00**	**20.00**	**6.00**	**85.00**	**89.00**	**93.00**
CHELTUIELI CURENTE	*01*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
TITLUL VII ALTE TRANSFERURI	*55*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
A. Transferuri interne	*55.01*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	81.00		22.00	33.00	20.00	6.00	85.00	89.00	93.00
Programe de dezvoltare regionala si sociala	80.02.01.10	81.00		22.00	33.00	20.00	6.00	85.00	89.00	93.00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**8,250.65**		**371.00**	**5,078.65**	**2,748.00**	**53.00**	**8,038.00**	**8,390.00**	**8,866.00**
CHELTUIELI CURENTE	*01*	*770.00*		*258.00*	*319.00*	*140.00*	*53.00*	*285.00*	*249.00*	*317.00*
TITLUL II BUNURI SI SERVICII	*20*	*760.00*		*258.00*	*319.00*	*140.00*	*43.00*	*274.00*	*237.00*	*304.00*
Bunuri si servicii	*20.01*	*30.00*		*6.00*	*14.00*	*8.00*	*2.00*	*32.00*	*34.00*	*36.00*

Explicatii	Cod	Preved.						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Carburanti si lubrifianti	*20.01.05*	*10.00*		*3.00*	*6.00*	*1.00*		*10.00*	*10.00*	*10.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*3.00*	*8.00*	*7.00*	*2.00*	*22.00*	*24.00*	*26.00*
Reparatii curente	*20.02*	*200.00*		*50.00*	*100.00*	*30.00*	*20.00*	*210.00*	*169.00*	*232.00*
Alte cheltuieli	*20.30*	*530.00*		*202.00*	*205.00*	*102.00*	*21.00*	*32.00*	*34.00*	*36.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*530.00*		*202.00*	*205.00*	*102.00*	*21.00*	*32.00*	*34.00*	*36.00*
TITLUL XI ALTE CHELTUIELI	*59*	*10.00*					*10.00*	*11.00*	*12.00*	*13.00*
Asociatii si fundatii	*59.11*	*10.00*					*10.00*	*11.00*	*12.00*	*13.00*
CHELTUIELI DE CAPITAL	*70*	*7,480.65*		*113.00*	*4,759.65*	*2,608.00*		*7,753.00*	*8,141.00*	*8,549.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7,480.65*		*113.00*	*4,759.65*	*2,608.00*		*7,753.00*	*8,141.00*	*8,549.00*
Active fixe	*71.01*	*7,480.65*		*113.00*	*4,759.65*	*2,608.00*		*7,753.00*	*8,141.00*	*8,549.00*
Constructii	*71.01.01*	*1.00*		*1.00*				*7,635.00*	*8,017.00*	*8,418.00*
Alte active fixe	*71.01.30*	*7,479.65*		*112.00*	*4,759.65*	*2,608.00*		*118.00*	*124.00*	*131.00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	8,250.65		371.00	5,078.65	2,748.00	53.00	8,038.00	8,390.00	8,866.00
Drumuri si poduri	84.02.03.01	154.00		14.00	62.00	37.00	41.00	163.00	121.00	182.00
Strazi	84.02.03.03	8,096.65		357.00	5,016.65	2,711.00	12.00	7,875.00	8,269.00	8,684.00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**13,424.70**		**4,115.50**	**4,044.80**	**2,865.30**	**2,399.10**	**12,353.00**	**13,094.00**	**13,823.00**
CHELTUIELI CURENTE	*01*	*13,424.70*		*4,115.50*	*4,044.80*	*2,865.30*	*2,399.10*	*12,353.00*	*13,094.00*	*13,823.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*6,451.50*		*1,757.50*	*1,782.30*	*1,582.30*	*1,329.40*	*5,775.00*	*6,114.00*	*6,469.00*
Cheltuieli salariale in bani	*10.01*	*6,172.90*		*1,705.70*	*1,604.50*	*1,558.80*	*1,303.90*	*5,483.00*	*5,808.00*	*6,149.00*
Salarii de baza	*10.01.01*	*5,440.40*		*1,493.00*	*1,399.00*	*1,395.00*	*1,153.40*	*4,713.00*	*4,999.00*	*5,299.00*
Sporuri pentru conditii de munca	*10.01.05*	*15.00*		*6.00*	*6.00*	*3.00*		*16.00*	*17.00*	*18.00*
Alte sporuri	*10.01.06*	*12.00*		*4.00*	*3.00*	*3.00*	*2.00*	*13.00*	*14.00*	*15.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*300.00*		*75.00*	*75.00*	*75.00*	*75.00*	*315.00*	*331.00*	*348.00*
Indemnizatii de delegare	*10.01.13*	*7.00*		*4.00*	*2.00*	*1.00*		*7.00*	*7.00*	*7.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*42.50*		*12.20*	*12.00*	*5.80*	*12.50*	*44.00*	*45.00*	*46.00*
Indemnizatii de hrana	*10.01.17*	*356.00*		*111.50*	*107.50*	*76.00*	*61.00*	*375.00*	*395.00*	*416.00*
Cheltuieli salariale in natura	*10.02*	*137.60*			*137.60*			*145.00*	*152.00*	*159.00*
Tichete de vacanta	*10.02.06*	*137.60*			*137.60*			*145.00*	*152.00*	*159.00*
Contributii	*10.03*	*141.00*		*51.80*	*40.20*	*23.50*	*25.50*	*147.00*	*154.00*	*161.00*
Contributia asiguratorie pentru munca	*10.03.07*	*141.00*		*51.80*	*40.20*	*23.50*	*25.50*	*147.00*	*154.00*	*161.00*
TITLUL II BUNURI SI SERVICII	*20*	*3,656.50*		*1,322.50*	*1,193.50*	*675.00*	*465.50*	*3,182.00*	*3,418.00*	*3,617.00*
Bunuri si servicii	*20.01*	*1,648.00*		*592.00*	*485.00*	*295.00*	*276.00*	*1,568.00*	*1,782.00*	*1,853.00*
Furnituri de birou	*20.01.01*	*58.60*		*17.00*	*16.50*	*9.30*	*15.80*	*61.00*	*63.00*	*65.00*
Materiale pentru curatenie	*20.01.02*	*41.30*		*12.00*	*16.00*	*8.80*	*4.50*	*43.00*	*45.00*	*46.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1,063.52*		*418.77*	*293.70*	*173.20*	*177.85*	*959.00*	*1,149.00*	*1,199.00*
Apa, canal si salubritate	*20.01.04*	*89.80*		*26.05*	*31.00*	*20.00*	*12.75*	*92.00*	*95.00*	*97.00*
Carburanti si lubrifianti	*20.01.05*	*56.00*		*21.00*	*20.00*	*11.00*	*4.00*	*58.00*	*60.00*	*62.00*
Piese de schimb	*20.01.06*	*14.00*		*7.00*	*5.00*	*1.00*	*1.00*	*14.00*	*14.00*	*14.00*
Transport	*20.01.07*	*11.00*		*2.00*	*5.00*	*3.00*	*1.00*	*11.00*	*11.00*	*11.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*76.50*		*21.80*	*17.70*	*21.00*	*16.00*	*81.00*	*85.00*	*89.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*145.63*		*40.23*	*42.70*	*29.50*	*33.20*	*153.00*	*161.00*	*168.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*91.65*		*26.15*	*37.40*	*18.20*	*9.90*	*96.00*	*99.00*	*102.00*

Explicatii	Cod	Preved.						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Reparatii curente	20.02	269.00		70.00	126.00	47.00	26.00	282.00	244.00	310.00
Hrana	20.03	25.00		7.00	7.00	8.00	3.00	26.00	27.00	28.00
Hrana pentru oameni	20.03.01	25.00		7.00	7.00	8.00	3.00	26.00	27.00	28.00
Medicamente si materiale sanitare	20.04	4.00		1.00	3.00			4.00	4.00	4.00
Medicamente	20.04.01	1.00			1.00			1.00	1.00	1.00
Materiale sanitare	20.04.02	2.00			2.00			2.00	2.00	2.00
Dezinfectanti	20.04.04	1.00		1.00				1.00	1.00	1.00
Bunuri de natura obiectelor de inventar	20.05	67.50		13.00	49.50	3.00	2.00	70.00	72.00	74.00
Uniforme si echipament	20.05.01	12.50			12.50			13.00	13.00	13.00
Alte obiecte de inventar	20.05.30	55.00		13.00	37.00	3.00	2.00	57.00	59.00	61.00
Deplasari, detasari, transferari	20.06	31.50		9.50	13.00	6.00	3.00	33.00	34.00	35.00
Deplasari interne, detasari, transferari	20.06.01	25.50		9.50	7.00	6.00	3.00	27.00	28.00	29.00
Deplasari in strainatate	20.06.02	6.00			6.00			6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	5.00		5.00				5.00	5.00	5.00
Pregatire profesionala	20.13	26.00		7.00	14.00	5.00		27.00	28.00	29.00
Alte cheltuieli	20.30	1,580.50		618.00	496.00	311.00	155.50	1,167.00	1,222.00	1,279.00
Reclama si publicitate	20.30.01	19.00		9.00	6.00	3.00	1.00	19.00	19.00	19.00
Protocol si reprezentare	20.30.02	89.00		14.00	26.00	27.00	22.00	93.00	97.00	101.00
Prime de asigurare non-viata	20.30.03	19.00		8.00	9.00		2.00	20.00	21.00	22.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,453.50		587.00	455.00	281.00	130.50	1,035.00	1,085.00	1,137.00
TITLUL V FONDURI DE REZERVA	50	50.00			50.00			53.00	56.00	59.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00			50.00			53.00	56.00	59.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	113.00		5.00	103.00	3.00	2.00	35.00	37.00	39.00
Transferuri curente	51.01	113.00		5.00	103.00	3.00	2.00	35.00	37.00	39.00
Transferuri catre institutii publice	51.01.01	100.00			100.00			21.00	22.00	23.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	13.00		5.00	3.00	3.00	2.00	14.00	15.00	16.00
TITLUL IX ASISTENTA SOCIALA	57	2,838.20		922.00	808.00	550.00	558.20	2,976.00	3,121.00	3,273.00
Ajutoare sociale	57.02	2,838.20		922.00	808.00	550.00	558.20	2,976.00	3,121.00	3,273.00
Ajutoare sociale in numerar	57.02.01	1,794.20		558.00	445.00	445.00	346.20	1,880.00	1,970.00	2,065.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	20.00		6.00	5.00	5.00	4.00	21.00	22.00	23.00
Suport alimentar	57.02.05	1,024.00		358.00	358.00	100.00	208.00	1,075.00	1,129.00	1,185.00
TITLUL XI ALTE CHELTUIELI	59	315.50		108.50	108.00	55.00	44.00	332.00	348.00	366.00
Asociatii si fundatii	59.11	294.00		101.00	94.00	55.00	44.00	309.00	324.00	341.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	14.00			14.00			15.00	16.00	17.00
Sume aferente persoanelor cu handicap neincadrate	59.40	7.50		7.50				8.00	8.00	8.00
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**4,283.80**		**1,274.20**	**1,196.70**	**991.00**	**821.90**	**3,532.00**	**3,756.00**	**3,991.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3,916.00**		**1,173.50**	**1,046.60**	**917.00**	**778.90**	**3,146.00**	**3,352.00**	**3,568.00**
CHELTUIELI CURENTE	01	3,916.00		1,173.50	1,046.60	917.00	778.90	3,146.00	3,352.00	3,568.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,923.00		727.00	770.60	753.00	672.40	2,069.00	2,223.00	2,384.00
Cheltuieli salariale in bani	10.01	2,821.40		711.00	713.00	737.00	660.40	1,962.00	2,111.00	2,267.00
Salarii de baza	10.01.01	2,394.40		598.00	603.00	640.00	553.40	1,514.00	1,640.00	1,772.00
Alte sporuri	10.01.06	12.00		4.00	3.00	3.00	2.00	13.00	14.00	15.00

Explicatii	Cod	Preveo						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Indemnizatii platite unor persoane din afara unitatii	10.01.12	300.00		75.00	75.00	75.00	75.00	315.00	331.00	348.00
Indemnizatii de delegare	10.01.13	7.00		4.00	2.00	1.00		7.00	7.00	7.00
Indemnizatii de hrana	10.01.17	108.00		30.00	30.00	18.00	30.00	113.00	119.00	125.00
Cheltuieli salariale in natura	10.02	41.60			41.60			44.00	46.00	48.00
Tichete de vacanta	10.02.06	41.60			41.60			44.00	46.00	48.00
Contributii	10.03	60.00		16.00	16.00	16.00	12.00	63.00	66.00	69.00
Contributia asiguratorie pentru munca	10.03.07	60.00		16.00	16.00	16.00	12.00	63.00	66.00	69.00
TITLUL II BUNURI SI SERVICII	20	902.50		421.00	251.00	144.00	86.50	982.00	1,030.00	1,080.00
Bunuri si servicii	20.01	396.00		163.00	110.00	71.00	52.00	416.00	436.00	457.00
Furnituri de birou	20.01.01	37.00		15.00	7.00	7.00	8.00	39.00	41.00	43.00
Materiale pentru curatenie	20.01.02	20.00		10.00	5.00	5.00		21.00	22.00	23.00
Incalzit, Iluminat si forta motrica	20.01.03	160.00		80.00	50.00	20.00	10.00	168.00	176.00	185.00
Apa, canal si salubritate	20.01.04	7.00		3.00	1.00	2.00	1.00	7.00	7.00	7.00
Carburanti si lubrifianti	20.01.05	20.00		7.00	5.00	6.00	2.00	21.00	22.00	23.00
Piese de schimb	20.01.06	7.00		3.00	2.00	1.00	1.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	50.00		15.00	10.00	15.00	10.00	53.00	56.00	59.00
Materiale si prestari de servicii cu caracter functional	20.01.09	75.00		20.00	20.00	15.00	20.00	79.00	83.00	87.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00		10.00	10.00			21.00	22.00	23.00
Reparatii curente	20.02	35.00		15.00	10.00	5.00	5.00	37.00	39.00	41.00
Bunuri de natura obiectelor de inventar	20.05	20.00		10.00	5.00	3.00	2.00	21.00	22.00	23.00
Alte obiecte de inventar	20.05.30	20.00		10.00	5.00	3.00	2.00	21.00	22.00	23.00
Deplasari, detasari, transferari	20.06	26.00		5.00	12.00	6.00	3.00	27.00	28.00	29.00
Deplasari interne, detasari, transferari	20.06.01	20.00		5.00	6.00	6.00	3.00	21.00	22.00	23.00
Deplasari in strainatate	20.06.02	6.00			6.00			6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	5.00		5.00				5.00	5.00	5.00
Pregatire profesionala	20.13	10.00		5.00	3.00	2.00		11.00	12.00	13.00
Alte cheltuieli	20.30	410.50		218.00	111.00	57.00	24.50	465.00	488.00	512.00
Reclama si publicitate	20.30.01	7.00		5.00		2.00		7.00	7.00	7.00
Protocol si reprezentare	20.30.02	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Prime de asigurare non-viata	20.30.03	16.00		8.00	6.00		2.00	17.00	18.00	19.00
Alte cheltuieli cu bunuri si servicii	20.30.30	367.50		200.00	100.00	50.00	17.50	420.00	441.00	463.00
TITLUL XI ALTE CHELTUIELI	59	90.50		25.50	25.00	20.00	20.00	95.00	99.00	104.00
Asociatii si fundatii	59.11	83.00		18.00	25.00	20.00	20.00	87.00	91.00	96.00
Sume aferente persoanelor cu handicap neincadrate	59.40	7.50		7.50				8.00	8.00	8.00
Autoritati executive si legislative (51.02.01.03)	51.02.01	3,916.00		1,173.50	1,046.60	917.00	778.90	3,146.00	3,352.00	3,568.00
Autoritati executive	51.02.01.03	3,916.00		1,173.50	1,046.60	917.00	778.90	3,146.00	3,352.00	3,568.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**354.80**		**95.70**	**147.10**	**71.00**	**41.00**	**372.00**	**389.00**	**407.00**
CHELTUIELI CURENTE	01	354.80		95.70	147.10	71.00	41.00	372.00	389.00	407.00
TITLUL I CHELTUIELI DE PERSONAL	10	253.80		70.70	75.10	69.00	39.00	267.00	280.00	294.00
Cheltuieli salariale in bani	10.01	243.00		68.50	68.50	68.00	38.00	256.00	269.00	283.00
Salarii de baza	10.01.01	230.00		65.00	65.00	65.00	35.00	242.00	254.00	267.00
Indemnizatii de hrana	10.01.17	13.00		3.50	3.50	3.00	3.00	14.00	15.00	16.00
Cheltuieli salariale in natura	10.02	4.80			4.80			5.00	5.00	5.00
Tichete de vacanta	10.02.06	4.80			4.80			5.00	5.00	5.00

Explicatii	Cod	Preved.						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Contributii	*10.03*	*6.00*		*2.20*	*1.80*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
Contributia asiguratorie pentru munca	*10.03.07*	*6.00*		*2.20*	*1.80*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
TITLUL II BUNURI SI SERVICII	*20*	*51.00*		*25.00*	*22.00*	*2.00*	*2.00*	*52.00*	*53.00*	*54.00*
Bunuri si servicii	*20.01*	*35.00*		*19.00*	*12.00*	*2.00*	*2.00*	*36.00*	*37.00*	*38.00*
Furnituri de birou	*20.01.01*	*5.00*		*1.00*	*4.00*			*5.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*23.00*		*15.00*	*5.00*	*2.00*	*1.00*	*24.00*	*25.00*	*26.00*
Apa, canal si salubritate	*20.01.04*	*2.00*		*2.00*				*2.00*	*2.00*	*2.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3.00*		*1.00*	*1.00*		*1.00*	*3.00*	*3.00*	*3.00*
Reparatii curente	*20.02*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Bunuri de natura obiectelor de inventar	*20.05*	*3.00*		*3.00*				*3.00*	*3.00*	*3.00*
Alte obiecte de inventar	*20.05.30*	*3.00*		*3.00*				*3.00*	*3.00*	*3.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Pregatire profesionala	*20.13*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Alte cheltuieli	*20.30*	*7.00*		*2.00*	*5.00*			*7.00*	*7.00*	*7.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*7.00*		*2.00*	*5.00*			*7.00*	*7.00*	*7.00*
TITLUL V FONDURI DE REZERVA	*50*	*50.00*			*50.00*			*53.00*	*56.00*	*59.00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*50.00*			*50.00*			*53.00*	*56.00*	*59.00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00			50.00			53.00	56.00	59.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	296.80		95.70	89.10	71.00	41.00	311.00	325.00	340.00
Alte servicii publice generale	54.02.50	8.00			8.00			8.00	8.00	8.00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**13.00**		**5.00**	**3.00**	**3.00**	**2.00**	**14.00**	**15.00**	**16.00**
CHELTUIELI CURENTE	*01*	*13.00*		*5.00*	*3.00*	*3.00*	*2.00*	*14.00*	*15.00*	*16.00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*13.00*		*5.00*	*3.00*	*3.00*	*2.00*	*14.00*	*15.00*	*16.00*
Transferuri curente	*51.01*	*13.00*		*5.00*	*3.00*	*3.00*	*2.00*	*14.00*	*15.00*	*16.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*13.00*		*5.00*	*3.00*	*3.00*	*2.00*	*14.00*	*15.00*	*16.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	13.00		5.00	3.00	3.00	2.00	14.00	15.00	16.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**136.00**		**42.00**	**51.00**	**14.00**	**29.00**	**141.00**	**146.00**	**151.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**136.00**		**42.00**	**51.00**	**14.00**	**29.00**	**141.00**	**146.00**	**151.00**
CHELTUIELI CURENTE	*01*	*136.00*		*42.00*	*51.00*	*14.00*	*29.00*	*141.00*	*146.00*	*151.00*
TITLUL II BUNURI SI SERVICII	*20*	*111.00*		*32.00*	*36.00*	*14.00*	*29.00*	*115.00*	*119.00*	*123.00*
Bunuri si servicii	*20.01*	*96.00*		*30.00*	*25.00*	*13.00*	*28.00*	*100.00*	*104.00*	*108.00*
Furnituri de birou	*20.01.01*	*8.00*		*1.00*			*7.00*	*8.00*	*8.00*	*8.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*75.00*		*25.00*	*20.00*	*10.00*	*20.00*	*79.00*	*83.00*	*87.00*
Apa, canal si salubritate	*20.01.04*	*6.00*		*2.00*	*2.00*	*2.00*		*6.00*	*6.00*	*6.00*
Carburanti si lubrifianti	*20.01.05*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*5.00*		*2.00*	*1.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Bunuri de natura obiectelor de inventar	*20.05*	*5.00*			*5.00*			*5.00*	*5.00*	*5.00*

Explicatii	Cod	Preveder						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Uniforme si echipament	*20.05.01*	*5.00*			*5.00*			*5.00*	*5.00*	*5.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Pregatire profesionala	*20.13*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Alte cheltuieli	*20.30*	*8.00*		*1.00*	*5.00*	*1.00*	*1.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
TITLUL XI ALTE CHELTUIELI	*59*	*25.00*		*10.00*	*15.00*			*26.00*	*27.00*	*28.00*
Asociatii si fundatii	*59.11*	*25.00*		*10.00*	*15.00*			*26.00*	*27.00*	*28.00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	129.00		42.00	51.00	14.00	22.00	134.00	139.00	144.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	7.00					7.00	7.00	7.00	7.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**7,536.90**		**2,297.30**	**2,176.10**	**1,621.30**	**1,442.20**	**7,910.00**	**8,282.00**	**8,671.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1,721.50**		**575.20**	**522.00**	**257.80**	**366.50**	**1,789.00**	**1,864.00**	**1,942.00**
CHELTUIELI CURENTE	*01*	*1,721.50*		*575.20*	*522.00*	*257.80*	*366.50*	*1,789.00*	*1,864.00*	*1,942.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*42.50*		*12.20*	*12.00*	*5.80*	*12.50*	*44.00*	*45.00*	*46.00*
Cheltuieli salariale in bani	*10.01*	*42.50*		*12.20*	*12.00*	*5.80*	*12.50*	*44.00*	*45.00*	*46.00*
Alocatii pentru transportul la si de la locul de munca	*10.01.15*	*42.50*		*12.20*	*12.00*	*5.80*	*12.50*	*44.00*	*45.00*	*46.00*
TITLUL II BUNURI SI SERVICII	*20*	*444.00*		*141.00*	*102.00*	*102.00*	*99.00*	*452.00*	*465.00*	*478.00*
Bunuri si servicii	*20.01*	*441.00*		*141.00*	*102.00*	*99.00*	*99.00*	*449.00*	*462.00*	*475.00*
Furnituri de birou	*20.01.01*	*4.60*			*1.50*	*2.30*	*0.80*	*5.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*9.30*			*2.00*	*3.80*	*3.50*	*10.00*	*11.00*	*11.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*349.52*		*132.77*	*70.70*	*71.20*	*74.85*	*353.00*	*362.00*	*374.00*
Apa, canal si salubritate	*20.01.04*	*22.80*		*1.05*	*10.00*	*6.00*	*5.75*	*23.00*	*24.00*	*24.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*24.50*		*5.80*	*6.70*	*6.00*	*6.00*	*26.00*	*27.00*	*28.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*10.63*		*0.23*	*2.70*	*4.50*	*3.20*	*11.00*	*12.00*	*12.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*19.65*		*1.15*	*8.40*	*5.20*	*4.90*	*21.00*	*21.00*	*21.00*
Reparatii curente	*20.02*	*3.00*				*3.00*		*3.00*	*3.00*	*3.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,235.00*		*422.00*	*408.00*	*150.00*	*255.00*	*1,293.00*	*1,354.00*	*1,418.00*
Ajutoare sociale	*57.02*	*1,235.00*		*422.00*	*408.00*	*150.00*	*255.00*	*1,293.00*	*1,354.00*	*1,418.00*
Ajutoare sociale in numerar	*57.02.01*	*191.00*		*58.00*	*45.00*	*45.00*	*43.00*	*197.00*	*203.00*	*210.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*20.00*		*6.00*	*5.00*	*5.00*	*4.00*	*21.00*	*22.00*	*23.00*
Suport alimentar	*57.02.05*	*1,024.00*		*358.00*	*358.00*	*100.00*	*208.00*	*1,075.00*	*1,129.00*	*1,185.00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	245.47		70.35	54.30	57.04	63.78	255.00	263.00	269.00
Invatamant prescolar	65.02.03.01	85.43		24.55	17.11	19.86	23.91	87.00	90.00	91.00
Invatamant primar	65.02.03.02	160.04		45.80	37.19	37.18	39.87	168.00	173.00	178.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	432.03		140.85	104.70	95.76	90.72	438.00	450.00	465.00
Invatamant secundar inferior	65.02.04.01	242.74		77.05	55.12	54.57	56.00	250.00	257.00	266.00
Invatamant secundar superior	65.02.04.02	189.29		63.80	49.58	41.19	34.72	188.00	193.00	199.00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	1,024.00		358.00	358.00	100.00	208.00	1,075.00	1,129.00	1,185.00
Alte servicii auxiliare	65.02.11.30	1,024.00		358.00	358.00	100.00	208.00	1,075.00	1,129.00	1,185.00
Alte cheltuieli in domeniul invatamantului	65.02.50	20.00		6.00	5.00	5.00	4.00	21.00	22.00	23.00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**359.80**		**91.60**	**100.20**	**84.50**	**83.50**	**377.00**	**395.00**	**413.00**
CHELTUIELI CURENTE	*01*	*359.80*		*91.60*	*100.20*	*84.50*	*83.50*	*377.00*	*395.00*	*413.00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL I CHELTUIELI DE PERSONAL	*10*	*298.80*		*72.60*	*75.20*	*76.50*	*74.50*	*314.00*	*330.00*	*346.00*
Cheltuieli salariale in bani	*10.01*	*288.00*		*70.00*	*69.00*	*76.00*	*73.00*	*303.00*	*319.00*	*335.00*
Salarii de baza	*10.01.01*	*260.00*		*60.00*	*60.00*	*70.00*	*70.00*	*273.00*	*287.00*	*301.00*
Sporuri pentru conditii de munca	*10.01.05*	*15.00*		*6.00*	*6.00*	*3.00*		*16.00*	*17.00*	*18.00*
Indemnizatii de hrana	*10.01.17*	*13.00*		*4.00*	*3.00*	*3.00*	*3.00*	*14.00*	*15.00*	*16.00*
Cheltuieli salariale in natura	*10.02*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Tichete de vacanta	*10.02.06*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Contributii	*10.03*	*6.00*		*2.60*	*1.40*	*0.50*	*1.50*	*6.00*	*6.00*	*6.00*
Contributia asiguratorie pentru munca	*10.03.07*	*6.00*		*2.60*	*1.40*	*0.50*	*1.50*	*6.00*	*6.00*	*6.00*
TITLUL II BUNURI SI SERVICII	*20*	*61.00*		*19.00*	*25.00*	*8.00*	*9.00*	*63.00*	*65.00*	*67.00*
Bunuri si servicii	*20.01*	*48.00*		*17.00*	*16.00*	*7.00*	*8.00*	*50.00*	*52.00*	*54.00*
Furnituri de birou	*20.01.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Materiale pentru curatenie	*20.01.02*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*36.00*		*15.00*	*10.00*	*5.00*	*6.00*	*38.00*	*40.00*	*42.00*
Apa, canal si salubritate	*20.01.04*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*8.00*	*8.00*	*8.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Medicamente si materiale sanitare	*20.04*	*4.00*		*1.00*	*3.00*			*4.00*	*4.00*	*4.00*
Medicamente	*20.04.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Materiale sanitare	*20.04.02*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Dezinfectanti	*20.04.04*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Bunuri de natura obiectelor de inventar	*20.05*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Alte obiecte de inventar	*20.05.30*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Deplasari, detasari, transferari	*20.06*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Alte cheltuieli	*20.30*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	359.80		91.60	100.20	84.50	83.50	377.00	395.00	413.00
Alte institutii si actiuni sanitare	66.02.50.50	359.80		91.60	100.20	84.50	83.50	377.00	395.00	413.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**855.80**		**232.00**	**260.80**	**194.00**	**169.00**	**894.00**	**932.00**	**972.00**
CHELTUIELI CURENTE	*01*	*855.80*		*232.00*	*260.80*	*194.00*	*169.00*	*894.00*	*932.00*	*972.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*182.80*		*45.00*	*49.80*	*44.00*	*44.00*	*192.00*	*201.00*	*211.00*
Cheltuieli salariale in bani	*10.01*	*172.00*		*43.00*	*43.00*	*43.00*	*43.00*	*181.00*	*190.00*	*200.00*
Salarii de baza	*10.01.01*	*160.00*		*40.00*	*40.00*	*40.00*	*40.00*	*168.00*	*176.00*	*185.00*
Indemnizatii de hrana	*10.01.17*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*13.00*	*14.00*	*15.00*
Cheltuieli salariale in natura	*10.02*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Tichete de vacanta	*10.02.06*	*4.80*			*4.80*			*5.00*	*5.00*	*5.00*
Contributii	*10.03*	*6.00*		*2.00*	*2.00*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
Contributia asiguratorie pentru munca	*10.03.07*	*6.00*		*2.00*	*2.00*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
TITLUL II BUNURI SI SERVICII	*20*	*641.00*		*184.00*	*187.00*	*145.00*	*125.00*	*668.00*	*695.00*	*723.00*
Bunuri si servicii	*20.01*	*287.00*		*101.00*	*80.00*	*53.00*	*53.00*	*299.00*	*311.00*	*323.00*
Materiale pentru curatenie	*20.01.02*	*7.00*		*2.00*	*4.00*		*1.00*	*7.00*	*7.00*	*7.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*206.00*		*68.00*	*53.00*	*40.00*	*45.00*	*217.00*	*228.00*	*239.00*
Apa, canal si salubritate	*20.01.04*	*21.00*		*7.00*	*6.00*	*5.00*	*3.00*	*21.00*	*21.00*	*21.00*
Carburanti si lubrifianti	*20.01.05*	*24.00*		*11.00*	*7.00*	*4.00*	*2.00*	*25.00*	*26.00*	*27.00*

Explicatii	Cod	Preve.						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Piese de schimb	*20.01.06*	*7.00*		*4.00*	*3.00*			*7.00*	*7.00*	*7.00*
Transport	*20.01.07*	*6.00*		*2.00*	*2.00*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*16.00*		*7.00*	*5.00*	*3.00*	*1.00*	*16.00*	*16.00*	*16.00*
Reparatii curente	*20.02*	*15.00*		*5.00*	*7.00*	*2.00*	*1.00*	*15.00*	*15.00*	*15.00*
Bunuri de natura obiectelor de inventar	*20.05*	*14.00*			*14.00*			*14.00*	*14.00*	*14.00*
Uniforme si echipament	*20.05.01*	*5.00*			*5.00*			*5.00*	*5.00*	*5.00*
Alte obiecte de inventar	*20.05.30*	*9.00*			*9.00*			*9.00*	*9.00*	*9.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Pregatire profesionala	*20.13*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Alte cheltuieli	*20.30*	*323.00*		*76.00*	*86.00*	*90.00*	*71.00*	*338.00*	*353.00*	*369.00*
Reclama si publicitate	*20.30.01*	*9.00*		*3.00*	*4.00*	*1.00*	*1.00*	*9.00*	*9.00*	*9.00*
Protocol si reprezentare	*20.30.02*	*51.00*		*9.00*	*13.00*	*19.00*	*10.00*	*53.00*	*55.00*	*57.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*263.00*		*64.00*	*69.00*	*70.00*	*60.00*	*276.00*	*289.00*	*303.00*
TITLUL XI ALTE CHELTUIELI	*59*	*32.00*		*3.00*	*24.00*	*5.00*		*34.00*	*36.00*	*38.00*
Asociatii si fundatii	*59.11*	*18.00*		*3.00*	*10.00*	*5.00*		*19.00*	*20.00*	*21.00*
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	*59.20*	*14.00*			*14.00*			*15.00*	*16.00*	*17.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	538.80		136.00	154.80	137.00	111.00	564.00	589.00	616.00
Case de cultura	67.02.03.06	296.80		81.00	90.80	65.00	60.00	310.00	323.00	337.00
Alte servicii culturale	67.02.03.30	242.00		55.00	64.00	72.00	51.00	254.00	266.00	279.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	317.00		96.00	106.00	57.00	58.00	330.00	343.00	356.00
Sport	67.02.05.01	179.00		49.00	66.00	31.00	33.00	186.00	193.00	200.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	138.00		47.00	40.00	26.00	25.00	144.00	150.00	156.00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**4,599.80**		**1,398.50**	**1,293.10**	**1,085.00**	**823.20**	**4,850.00**	**5,091.00**	**5,344.00**
CHELTUIELI CURENTE	*01*	*4,599.80*		*1,398.50*	*1,293.10*	*1,085.00*	*823.20*	*4,850.00*	*5,091.00*	*5,344.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,749.60*		*830.00*	*798.60*	*634.00*	*487.00*	*2,888.00*	*3,034.00*	*3,187.00*
Cheltuieli salariale in bani	*10.01*	*2,605.00*		*801.00*	*698.00*	*629.00*	*477.00*	*2,736.00*	*2,873.00*	*3,017.00*
Salarii de baza	*10.01.01*	*2,395.00*		*730.00*	*630.00*	*580.00*	*455.00*	*2,515.00*	*2,641.00*	*2,773.00*
Indemnizatii de hrana	*10.01.17*	*210.00*		*71.00*	*68.00*	*49.00*	*22.00*	*221.00*	*232.00*	*244.00*
Cheltuieli salariale in natura	*10.02*	*81.60*			*81.60*			*86.00*	*91.00*	*96.00*
Tichete de vacanta	*10.02.06*	*81.60*			*81.60*			*86.00*	*91.00*	*96.00*
Contributii	*10.03*	*63.00*		*29.00*	*19.00*	*5.00*	*10.00*	*66.00*	*70.00*	*74.00*
Contributia asiguratorie pentru munca	*10.03.07*	*63.00*		*29.00*	*19.00*	*5.00*	*10.00*	*66.00*	*70.00*	*74.00*
TITLUL II BUNURI SI SERVICII	*20*	*162.00*		*38.50*	*70.50*	*31.00*	*22.00*	*169.00*	*175.00*	*181.00*
Bunuri si servicii	*20.01*	*20.00*		*2.00*	*11.00*	*5.00*	*2.00*	*20.00*	*20.00*	*20.00*
Furnituri de birou	*20.01.01*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Materiale pentru curatenie	*20.01.02*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*			*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*3.00*		*1.00*		*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Transport	*20.01.07*	*5.00*			*3.00*	*2.00*		*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Hrana	*20.03*	*25.00*		*7.00*	*7.00*	*8.00*	*3.00*	*26.00*	*27.00*	*28.00*
Hrana pentru oameni	*20.03.01*	*25.00*		*7.00*	*7.00*	*8.00*	*3.00*	*26.00*	*27.00*	*28.00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Bunuri de natura obiectelor de inventar	*20.05*	*12.50*			*12.50*			*13.00*	*13.00*	*13.00*
Uniforme si echipament	*20.05.01*	*2.50*			*2.50*			*3.00*	*3.00*	*3.00*
Alte obiecte de inventar	*20.05.30*	*10.00*			*10.00*			*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*1.50*		*1.50*				*2.00*	*2.00*	*2.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.50*		*1.50*				*2.00*	*2.00*	*2.00*
Pregatire profesionala	*20.13*	*11.00*		*1.00*	*7.00*	*3.00*		*11.00*	*11.00*	*11.00*
Alte cheltuieli	*20.30*	*92.00*		*27.00*	*33.00*	*15.00*	*17.00*	*97.00*	*102.00*	*107.00*
Reclama si publicitate	*20.30.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Protocol si reprezentare	*20.30.02*	*15.00*			*5.00*	*3.00*	*7.00*	*16.00*	*17.00*	*18.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*76.00*		*27.00*	*27.00*	*12.00*	*10.00*	*80.00*	*84.00*	*88.00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*							*21.00*	*22.00*	*23.00*
Transferuri curente	*51.01*							*21.00*	*22.00*	*23.00*
Transferuri catre institutii publice	*51.01.01*							*21.00*	*22.00*	*23.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,603.20*		*500.00*	*400.00*	*400.00*	*303.20*	*1,683.00*	*1,767.00*	*1,855.00*
Ajutoare sociale	*57.02*	*1,603.20*		*500.00*	*400.00*	*400.00*	*303.20*	*1,683.00*	*1,767.00*	*1,855.00*
Ajutoare sociale in numerar	*57.02.01*	*1,603.20*		*500.00*	*400.00*	*400.00*	*303.20*	*1,683.00*	*1,767.00*	*1,855.00*
TITLUL XI ALTE CHELTUIELI	*59*	*85.00*		*30.00*	*24.00*	*20.00*	*11.00*	*89.00*	*93.00*	*98.00*
Asociatii si fundatii	*59.11*	*85.00*		*30.00*	*24.00*	*20.00*	*11.00*	*89.00*	*93.00*	*98.00*
Asistenta acordata persoanelor in varsta	68.02.04	25.00			13.00	5.00	7.00	26.00	27.00	28.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2,307.40		652.00	661.40	545.00	449.00	2,422.00	2,543.00	2,671.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,307.40		652.00	661.40	545.00	449.00	2,422.00	2,543.00	2,671.00
Asistenta sociala pentru familie si copii	68.02.06	655.70		246.50	210.20	135.00	64.00	710.00	745.00	781.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	1,611.70		500.00	408.50	400.00	303.20	1,692.00	1,776.00	1,864.00
Ajutor social	68.02.15.01	1,611.70		500.00	408.50	400.00	303.20	1,692.00	1,776.00	1,864.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**698.00**		**244.00**	**302.00**	**99.00**	**53.00**	**485.00**	**661.00**	**693.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**447.00**		**129.00**	**224.00**	**59.00**	**35.00**	**220.00**	**382.00**	**400.00**
CHELTUIELI CURENTE	*01*	*447.00*		*129.00*	*224.00*	*59.00*	*35.00*	*220.00*	*382.00*	*400.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Cheltuieli salariale in bani	*10.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Salarii de baza	*10.01.01*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*346.00*		*129.00*	*123.00*	*59.00*	*35.00*	*219.00*	*381.00*	*399.00*
Bunuri si servicii	*20.01*	*225.00*		*88.00*	*90.00*	*27.00*	*20.00*	*92.00*	*248.00*	*260.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*209.00*		*83.00*	*83.00*	*23.00*	*20.00*	*75.00*	*230.00*	*241.00*
Apa, canal si salubritate	*20.01.04*	*10.00*		*3.00*	*5.00*	*2.00*		*11.00*	*12.00*	*13.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6.00*		*2.00*	*2.00*	*2.00*		*6.00*	*6.00*	*6.00*
Reparatii curente	*20.02*	*14.00*			*7.00*	*7.00*		*15.00*	*16.00*	*17.00*
Alte cheltuieli	*20.30*	*107.00*		*41.00*	*26.00*	*25.00*	*15.00*	*112.00*	*117.00*	*122.00*
Reclama si publicitate	*20.30.01*	*2.00*		*1.00*	*1.00*			*2.00*	*2.00*	*2.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*105.00*		*40.00*	*25.00*	*25.00*	*15.00*	*110.00*	*115.00*	*120.00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*100.00*			*100.00*					
Transferuri curente	*51.01*	*100.00*			*100.00*					
Transferuri catre institutii publice	*51.01.01*	*100.00*			*100.00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	16.00		3.00	8.00	5.00		16.00	16.00	16.00
Dezvoltarea sistemului de locuinte	70.02.03.01	16.00		3.00	8.00	5.00		16.00	16.00	16.00
Iluminat public si electrificari rurale	70.02.06	260.00		100.00	95.00	35.00	30.00	129.00	287.00	301.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	171.00		26.00	121.00	19.00	5.00	75.00	79.00	83.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**251.00**		**115.00**	**78.00**	**40.00**	**18.00**	**265.00**	**279.00**	**293.00**
CHELTUIELI CURENTE	*01*	*251.00*		*115.00*	*78.00*	*40.00*	*18.00*	*265.00*	*279.00*	*293.00*
TITLUL II BUNURI SI SERVICII	*20*	*178.00*		*75.00*	*58.00*	*30.00*	*15.00*	*188.00*	*198.00*	*208.00*
Bunuri si servicii	*20.01*	*70.00*		*25.00*	*25.00*	*10.00*	*10.00*	*74.00*	*78.00*	*82.00*
Apa, canal si salubritate	*20.01.04*	*10.00*		*5.00*	*5.00*			*11.00*	*12.00*	*13.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*60.00*		*20.00*	*20.00*	*10.00*	*10.00*	*63.00*	*66.00*	*69.00*
Bunuri de natura obiectelor de inventar	*20.05*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Alte obiecte de inventar	*20.05.30*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Alte cheltuieli	*20.30*	*98.00*		*50.00*	*23.00*	*20.00*	*5.00*	*103.00*	*108.00*	*113.00*
Protocol si reprezentare	*20.30.02*	*3.00*			*3.00*			*3.00*	*3.00*	*3.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*95.00*		*50.00*	*20.00*	*20.00*	*5.00*	*100.00*	*105.00*	*110.00*
TITLUL XI ALTE CHELTUIELI	*59*	*73.00*		*40.00*	*20.00*	*10.00*	*3.00*	*77.00*	*81.00*	*85.00*
Asociatii si fundatii	*59.11*	*73.00*		*40.00*	*20.00*	*10.00*	*3.00*	*77.00*	*81.00*	*85.00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	70.00		20.00	30.00	10.00	10.00	74.00	78.00	82.00
Salubritate	74.02.05.01	70.00		20.00	30.00	10.00	10.00	74.00	78.00	82.00
Alte servicii in domeniul protectiei mediului	74.02.50	181.00		95.00	48.00	30.00	8.00	191.00	201.00	211.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**770.00**		**258.00**	**319.00**	**140.00**	**53.00**	**285.00**	**249.00**	**317.00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**770.00**		**258.00**	**319.00**	**140.00**	**53.00**	**285.00**	**249.00**	**317.00**
CHELTUIELI CURENTE	*01*	*770.00*		*258.00*	*319.00*	*140.00*	*53.00*	*285.00*	*249.00*	*317.00*
TITLUL II BUNURI SI SERVICII	*20*	*760.00*		*258.00*	*319.00*	*140.00*	*43.00*	*274.00*	*237.00*	*304.00*
Bunuri si servicii	*20.01*	*30.00*		*6.00*	*14.00*	*8.00*	*2.00*	*32.00*	*34.00*	*36.00*
Carburanti si lubrifianti	*20.01.05*	*10.00*		*3.00*	*6.00*	*1.00*		*10.00*	*10.00*	*10.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*3.00*	*8.00*	*7.00*	*2.00*	*22.00*	*24.00*	*26.00*
Reparatii curente	*20.02*	*200.00*		*50.00*	*100.00*	*30.00*	*20.00*	*210.00*	*169.00*	*232.00*
Alte cheltuieli	*20.30*	*530.00*		*202.00*	*205.00*	*102.00*	*21.00*	*32.00*	*34.00*	*36.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*530.00*		*202.00*	*205.00*	*102.00*	*21.00*	*32.00*	*34.00*	*36.00*
TITLUL XI ALTE CHELTUIELI	*59*	*10.00*					*10.00*	*11.00*	*12.00*	*13.00*
Asociatii si fundatii	*59.11*	*10.00*					*10.00*	*11.00*	*12.00*	*13.00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	770.00		258.00	319.00	140.00	53.00	285.00	249.00	317.00
Drumuri si poduri	84.02.03.01	144.00		4.00	62.00	37.00	41.00	152.00	109.00	169.00
Strazi	84.02.03.03	626.00		254.00	257.00	103.00	12.00	133.00	140.00	148.00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**23,586.30**		**3,213.65**	**17,737.65**	**2,628.00**	**7.00**	**22,745.00**	**24,017.00**	**25,346.00**
CHELTUIELI CURENTE	*01*	*10,935.00*		*30.00*	*10,879.00*	*20.00*	*6.00*	*6,418.00*	*6,873.00*	*7,344.00*
TITLUL VII ALTE TRANSFERURI	*55*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
A. Transferuri interne	*55.01*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*7,965.00*		*8.00*	*7,957.00*			*6,333.00*	*6,784.00*	*7,251.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*7,965.00*		*8.00*	*7,957.00*			*6,333.00*	*6,784.00*	*7,251.00*
Finantare nationala	*56.48.01*	*777.00*		*6.10*	*770.90*			*3,478.00*	*3,652.00*	*3,835.00*
Finantare externa nerambursabila	*56.48.02*	*4,403.00*		*1.90*	*4,401.10*					
Cheltuieli neeligibile	*56.48.03*	*2,785.00*			*2,785.00*			*2,855.00*	*3,132.00*	*3,416.00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2,889.00*			*2,889.00*					
Fonduri europene nerambursabile	*60.01*	*2,286.00*			*2,286.00*					
Sume aferente TVA	*60.03*	*603.00*			*603.00*					
CHELTUIELI DE CAPITAL	*70*	*12,651.30*		*3,183.65*	*6,858.65*	*2,608.00*	*1.00*	*16,327.00*	*17,144.00*	*18,002.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*12,651.30*		*3,183.65*	*6,858.65*	*2,608.00*	*1.00*	*16,327.00*	*17,144.00*	*18,002.00*
Active fixe	*71.01*	*12,651.30*		*3,183.65*	*6,858.65*	*2,608.00*	*1.00*	*16,327.00*	*17,144.00*	*18,002.00*
Constructii	*71.01.01*	*2,587.00*		*2,584.00*	*2.00*		*1.00*	*15,665.00*	*16,448.00*	*17,270.00*
Masini, echipamente si mijloace de transport	*71.01.02*	*6.00*		*6.00*				*6.00*	*6.00*	*6.00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*21.00*		*1.00*	*20.00*			*21.00*	*22.00*	*23.00*
Alte active fixe	*71.01.30*	*10,037.30*		*592.65*	*6,836.65*	*2,608.00*		*635.00*	*668.00*	*703.00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**4,838.00**		**173.00**	**4,665.00**			**3,049.00**	**3,336.00**	**3,630.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**4,838.00**		**173.00**	**4,665.00**			**3,049.00**	**3,336.00**	**3,630.00**
CHELTUIELI CURENTE	*01*	*4,653.00*		*8.00*	*4,645.00*			*2,855.00*	*3,132.00*	*3,416.00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*4,653.00*		*8.00*	*4,645.00*			*2,855.00*	*3,132.00*	*3,416.00*
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*4,653.00*		*8.00*	*4,645.00*			*2,855.00*	*3,132.00*	*3,416.00*
Finantare nationala	*56.48.01*	*500.00*		*6.10*	*493.90*					
Finantare externa nerambursabila	*56.48.02*	*2,831.00*		*1.90*	*2,829.10*					
Cheltuieli neeligibile	*56.48.03*	*1,322.00*			*1,322.00*			*2,855.00*	*3,132.00*	*3,416.00*
CHELTUIELI DE CAPITAL	*70*	*185.00*		*165.00*	*20.00*			*194.00*	*204.00*	*214.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*185.00*		*165.00*	*20.00*			*194.00*	*204.00*	*214.00*
Active fixe	*71.01*	*185.00*		*165.00*	*20.00*			*194.00*	*204.00*	*214.00*
Constructii	*71.01.01*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*21.00*		*1.00*	*20.00*			*21.00*	*22.00*	*23.00*
Alte active fixe	*71.01.30*	*163.00*		*163.00*				*172.00*	*181.00*	*190.00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	4,838.00		173.00	4,665.00			3,049.00	3,336.00	3,630.00
Autoritati executive	51.02.01.03	4,838.00		173.00	4,665.00			3,049.00	3,336.00	3,630.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**2.00**		**1.00**			**1.00**	**2.00**	**2.00**	**2.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**2.00**		**1.00**			**1.00**	**2.00**	**2.00**	**2.00**
CHELTUIELI DE CAPITAL	*70*	*2.00*		*1.00*			*1.00*	*2.00*	*2.00*	*2.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.00*		*1.00*			*1.00*	*2.00*	*2.00*	*2.00*
Active fixe	*71.01*	*2.00*		*1.00*			*1.00*	*2.00*	*2.00*	*2.00*
Constructii	*71.01.01*	*2.00*		*1.00*			*1.00*	*2.00*	*2.00*	*2.00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2.00		1.00			1.00	2.00	2.00	2.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**157.00**		**146.00**	**11.00**			**154.00**	**161.00**	**169.00**
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**157.00**		**146.00**	**11.00**			**154.00**	**161.00**	**169.00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
CHELTUIELI DE CAPITAL	*70*	*157.00*		*146.00*	*11.00*			*154.00*	*161.00*	*169.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*157.00*		*146.00*	*11.00*			*154.00*	*161.00*	*169.00*
Active fixe	*71.01*	*157.00*		*146.00*	*11.00*			*154.00*	*161.00*	*169.00*
Constructii	*71.01.01*	*140.00*		*140.00*				*147.00*	*154.00*	*162.00*
Masini, echipamente si mijloace de transport	*71.01.02*	*6.00*		*6.00*				*6.00*	*6.00*	*6.00*
Alte active fixe	*71.01.30*	*11.00*			*11.00*			*1.00*	*1.00*	*1.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	10.00			10.00					
Case de cultura	67.02.03.06	10.00			10.00					
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	147.00		146.00	1.00			154.00	161.00	169.00
Sport	67.02.05.01	1.00			1.00			1.00	1.00	1.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	146.00		146.00				153.00	160.00	168.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**11,027.65**		**2,758.65**	**8,269.00**			**11,702.00**	**12,288.00**	**12,903.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**11,017.65**		**2,758.65**	**8,259.00**			**11,691.00**	**12,276.00**	**12,890.00**
CHELTUIELI CURENTE	*01*	*6,201.00*			*6,201.00*			*3,478.00*	*3,652.00*	*3,835.00*
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	*56*	*3,312.00*			*3,312.00*			*3,478.00*	*3,652.00*	*3,835.00*
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	*56.48*	*3,312.00*			*3,312.00*			*3,478.00*	*3,652.00*	*3,835.00*
Finantare nationala	*56.48.01*	*277.00*			*277.00*			*3,478.00*	*3,652.00*	*3,835.00*
Finantare externa nerambursabila	*56.48.02*	*1,572.00*			*1,572.00*					
Cheltuieli neeligibile	*56.48.03*	*1,463.00*			*1,463.00*					
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2,889.00*			*2,889.00*					
Fonduri europene nerambursabile	*60.01*	*2,286.00*			*2,286.00*					
Sume aferente TVA	*60.03*	*603.00*			*603.00*					
CHELTUIELI DE CAPITAL	*70*	*4,816.65*		*2,758.65*	*2,058.00*			*8,213.00*	*8,624.00*	*9,055.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4,816.65*		*2,758.65*	*2,058.00*			*8,213.00*	*8,624.00*	*9,055.00*
Active fixe	*71.01*	*4,816.65*		*2,758.65*	*2,058.00*			*8,213.00*	*8,624.00*	*9,055.00*
Constructii	*71.01.01*	*2,443.00*		*2,441.00*	*2.00*			*7,880.00*	*8,274.00*	*8,687.00*
Alte active fixe	*71.01.30*	*2,373.65*		*317.65*	*2,056.00*			*333.00*	*350.00*	*368.00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	2.00			2.00			2.00	2.00	2.00
Dezvoltarea sistemului de locuinte	70.02.03.01	2.00			2.00			2.00	2.00	2.00
Iluminat public si electrificari rurale	70.02.06	2,124.00		105.00	2,019.00			2,230.00	2,342.00	2,459.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,891.65		2,653.65	6,238.00			9,459.00	9,932.00	10,429.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**10.00**			**10.00**			**11.00**	**12.00**	**13.00**
CHELTUIELI DE CAPITAL	*70*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Active fixe	*71.01*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Alte active fixe	*71.01.30*	*10.00*			*10.00*			*11.00*	*12.00*	*13.00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	10.00			10.00			11.00	12.00	13.00
Salubritate	74.02.05.01	10.00			10.00			11.00	12.00	13.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**7,561.65**		**135.00**	**4,792.65**	**2,628.00**	**6.00**	**7,838.00**	**8,230.00**	**8,642.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**81.00**		**22.00**	**33.00**	**20.00**	**6.00**	**85.00**	**89.00**	**93.00**
CHELTUIELI CURENTE	*01*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*

Explicatii	Cod	Preve.						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL VII ALTE TRANSFERURI	*55*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
A. Transferuri interne	*55.01*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*81.00*		*22.00*	*33.00*	*20.00*	*6.00*	*85.00*	*89.00*	*93.00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	81.00		22.00	33.00	20.00	6.00	85.00	89.00	93.00
Programe de dezvoltare regionala si sociala	80.02.01.10	81.00		22.00	33.00	20.00	6.00	85.00	89.00	93.00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**7,480.65**		**113.00**	**4,759.65**	**2,608.00**		**7,753.00**	**8,141.00**	**8,549.00**
CHELTUIELI DE CAPITAL	*70*	*7,480.65*		*113.00*	*4,759.65*	*2,608.00*		*7,753.00*	*8,141.00*	*8,549.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7,480.65*		*113.00*	*4,759.65*	*2,608.00*		*7,753.00*	*8,141.00*	*8,549.00*
Active fixe	*71.01*	*7,480.65*		*113.00*	*4,759.65*	*2,608.00*		*7,753.00*	*8,141.00*	*8,549.00*
Constructii	*71.01.01*	*1.00*		*1.00*				*7,635.00*	*8,017.00*	*8,418.00*
Alte active fixe	*71.01.30*	*7,479.65*		*112.00*	*4,759.65*	*2,608.00*		*118.00*	*124.00*	*131.00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	7,480.65		113.00	4,759.65	2,608.00		7,753.00	8,141.00	8,549.00
Drumuri si poduri	84.02.03.01	10.00		10.00				11.00	12.00	13.00
Strazi	84.02.03.03	7,470.65		103.00	4,759.65	2,608.00		7,742.00	8,129.00	8,536.00

Ordonator principal de credite

ROMÂNIA
ORAȘ BĂLAN
JUDEȚUL HARGHITA

Conducator compartiment financiar

PRESEDINTE DE SEDINTA

SECRETAR

Judetul Harghita
ORASUL BALAN
Formular: 11/02

ANEXA 3

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028 - VENITURI

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)	**00.01**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
Taxe si alte venituri in invatamant	33.10.05	602.00	270.50	242.30	39.20	50.00	630.00	656.00	683.00
Venituri din prestari de servicii	33.10.08	3,877.05	1,151.60	1,090.55	841.45	793.45	3,739.00	3,925.00	4,120.00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**4,479.05**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
Taxe si alte venituri in invatamant	33.10.05	602.00	270.50	242.30	39.20	50.00	630.00	656.00	683.00
Venituri din prestari de servicii	33.10.08	3,877.05	1,151.60	1,090.55	841.45	793.45	3,739.00	3,925.00	4,120.00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**								

Ordonator principal de credite

ROMÂNIA
ORAȘ BALAN
JUDEȚUL HARGHITA

Conducator compartiment financiar

PREȘEDINTE DE ȘEDINȚĂ

SECRETAR

Judetul Harghita
ORASUL BALAN
Formular: 11/02

ANEXA 3

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028 - CHELTUIELI

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**4,479.05**	**385.12**	**1,422.10**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
CHELTUIELI CURENTE	*01*	*4,474.25*	*385.12*	*1,417.30*	*1,332.85*	*880.65*	*843.45*	*4,369.00*	*4,581.00*	*4,803.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1,937.05*		*578.65*	*536.80*	*430.80*	*390.80*	*1,860.00*	*1,953.00*	*2,051.00*
Cheltuieli salariale in bani	*10.01*	*1,853.00*		*524.60*	*524.80*	*418.80*	*384.80*	*1,778.00*	*1,867.00*	*1,961.00*
Salarii de baza	*10.01.01*	*1,600.00*		*450.00*	*450.00*	*350.00*	*350.00*	*1,575.00*	*1,654.00*	*1,737.00*
Alte sporuri	*10.01.06*	*132.00*		*35.50*	*35.50*	*35.50*	*25.50*	*76.00*	*80.00*	*84.00*
Indemnizatii de delegare	*10.01.13*	*1.00*		*0.10*	*0.30*	*0.30*	*0.30*	*1.00*	*1.00*	*1.00*
Indemnizatii de hrana	*10.01.17*	*120.00*		*39.00*	*39.00*	*33.00*	*9.00*	*126.00*	*132.00*	*139.00*
Cheltuieli salariale in natura	*10.02*	*42.05*		*42.05*				*44.00*	*46.00*	*48.00*
Tichete de vacanta	*10.02.06*	*42.05*		*42.05*				*44.00*	*46.00*	*48.00*
Contributii	*10.03*	*42.00*		*12.00*	*12.00*	*12.00*	*6.00*	*38.00*	*40.00*	*42.00*
Contributia asiguratorie pentru munca	*10.03.07*	*42.00*		*12.00*	*12.00*	*12.00*	*6.00*	*38.00*	*40.00*	*42.00*
TITLUL II BUNURI SI SERVICII	*20*	*2,537.20*	*385.12*	*838.65*	*796.05*	*449.85*	*452.65*	*2,509.00*	*2,628.00*	*2,752.00*
Bunuri si servicii	*20.01*	*1,683.70*	*364.32*	*530.35*	*494.55*	*324.15*	*334.65*	*1,672.00*	*1,756.00*	*1,843.00*
Furnituri de birou	*20.01.01*	*8.00*		*2.50*	*2.50*	*1.00*	*2.00*	*8.00*	*8.00*	*8.00*
Materiale pentru curatenie	*20.01.02*	*22.00*		*6.00*	*5.00*	*6.00*	*5.00*	*23.00*	*24.00*	*25.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*540.00*	*70.80*	*225.00*	*195.00*	*26.00*	*94.00*	*541.00*	*568.00*	*597.00*
Apa, canal si salubritate	*20.01.04*	*11.00*		*2.00*	*2.00*	*1.00*	*6.00*	*12.00*	*13.00*	*14.00*
Carburanti si lubrifianti	*20.01.05*	*221.00*	*2.80*	*60.00*	*61.00*	*44.00*	*56.00*	*211.00*	*222.00*	*233.00*
Piese de schimb	*20.01.06*	*30.00*	*5.20*	*10.00*	*10.00*	*10.00*		*21.00*	*22.00*	*23.00*
Transport	*20.01.07*	*8.50*		*3.00*	*3.50*	*1.00*	*1.00*	*9.00*	*9.00*	*9.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*5.80*		*3.85*	*0.15*	*0.15*	*1.65*	*6.00*	*6.00*	*6.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*778.00*	*282.62*	*199.00*	*199.00*	*225.00*	*155.00*	*783.00*	*823.00*	*864.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*59.40*	*2.90*	*19.00*	*16.40*	*10.00*	*14.00*	*58.00*	*61.00*	*64.00*
Reparatii curente	*20.02*	*41.00*	*1.30*	*16.00*	*11.00*	*4.50*	*9.50*	*28.00*	*29.00*	*30.00*
Hrana	*20.03*	*140.00*		*60.00*	*60.00*	*10.00*	*10.00*	*142.00*	*144.00*	*146.00*
Hrana pentru oameni	*20.03.01*	*140.00*		*60.00*	*60.00*	*10.00*	*10.00*	*142.00*	*144.00*	*146.00*
Medicamente si materiale sanitare	*20.04*	*140.00*	*16.00*	*50.00*	*50.00*	*30.00*	*10.00*	*106.00*	*111.00*	*117.00*
Reactivi	*20.04.03*	*140.00*	*16.00*	*50.00*	*50.00*	*30.00*	*10.00*	*106.00*	*111.00*	*117.00*
Bunuri de natura obiectelor de inventar	*20.05*	*31.50*		*7.50*	*15.00*	*7.00*	*2.00*	*33.00*	*34.00*	*35.00*
Uniforme si echipament	*20.05.01*	*8.00*			*5.00*	*3.00*		*8.00*	*8.00*	*8.00*
Alte obiecte de inventar	*20.05.30*	*23.50*		*7.50*	*10.00*	*4.00*	*2.00*	*25.00*	*26.00*	*27.00*
Deplasari, detasari, transferari	*20.06*	*6.00*		*2.20*	*2.50*	*1.20*	*0.10*	*7.00*	*7.00*	*7.00*
Deplasari interne, detasari, transferari	*20.06.01*	*6.00*		*2.20*	*2.50*	*1.20*	*0.10*	*7.00*	*7.00*	*7.00*
Carti, publicatii si materiale documentare	*20.11*	*2.00*		*1.00*	*1.00*			*2.00*	*2.00*	*2.00*
Pregatire profesionala	*20.13*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
Protectia muncii	*20.14*	*3.50*		*1.00*	*1.00*	*1.00*	*0.50*	*4.00*	*4.00*	*4.00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte cheltuieli	*20.30*	*486.50*	*3.50*	*168.60*	*160.00*	*72.00*	*85.90*	*512.00*	*538.00*	*565.00*
Protocol si reprezentare	*20.30.02*	*3.50*		*0.60*	*1.00*	*1.00*	*0.90*	*4.00*	*4.00*	*4.00*
Prime de asigurare non-viata	*20.30.03*	*10.00*		*5.00*	*5.00*			*11.00*	*12.00*	*13.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*473.00*	*3.50*	*163.00*	*154.00*	*71.00*	*85.00*	*497.00*	*522.00*	*548.00*
CHELTUIELI DE CAPITAL	*70*	*4.80*		*4.80*						
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.80*		*4.80*						
Active fixe	*71.01*	*4.80*		*4.80*						
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*4.80*		*4.80*						
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**602.00**		**270.50**	**242.30**	**39.20**	**50.00**	**630.00**	**656.00**	**683.00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**602.00**		**270.50**	**242.30**	**39.20**	**50.00**	**630.00**	**656.00**	**683.00**
CHELTUIELI CURENTE	*01*	*602.00*		*270.50*	*242.30*	*39.20*	*50.00*	*630.00*	*656.00*	*683.00*
TITLUL II BUNURI SI SERVICII	*20*	*602.00*		*270.50*	*242.30*	*39.20*	*50.00*	*630.00*	*656.00*	*683.00*
Bunuri si servicii	*20.01*	*278.50*		*124.00*	*94.00*	*23.00*	*37.50*	*294.00*	*309.00*	*325.00*
Furnituri de birou	*20.01.01*	*3.00*		*1.00*	*1.00*		*1.00*	*3.00*	*3.00*	*3.00*
Materiale pentru curatenie	*20.01.02*	*21.00*		*5.00*	*5.00*	*6.00*	*5.00*	*22.00*	*23.00*	*24.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*190.00*		*100.00*	*70.00*	*10.00*	*10.00*	*200.00*	*210.00*	*221.00*
Apa, canal si salubritate	*20.01.04*	*11.00*		*2.00*	*2.00*	*1.00*	*6.00*	*12.00*	*13.00*	*14.00*
Carburanti si lubrifianti	*20.01.05*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Transport	*20.01.07*	*2.00*			*1.00*		*1.00*	*2.00*	*2.00*	*2.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*4.50*		*3.00*			*1.50*	*5.00*	*5.00*	*5.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*12.00*		*4.00*	*4.00*	*2.00*	*2.00*	*13.00*	*14.00*	*15.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*34.00*		*9.00*	*10.00*	*4.00*	*11.00*	*36.00*	*38.00*	*40.00*
Reparatii curente	*20.02*	*2.00*		*1.00*	*1.00*			*2.00*	*2.00*	*2.00*
Hrana	*20.03*	*140.00*		*60.00*	*60.00*	*10.00*	*10.00*	*142.00*	*144.00*	*146.00*
Hrana pentru oameni	*20.03.01*	*140.00*		*60.00*	*60.00*	*10.00*	*10.00*	*142.00*	*144.00*	*146.00*
Bunuri de natura obiectelor de inventar	*20.05*	*15.50*		*4.50*	*7.00*	*3.00*	*1.00*	*17.00*	*18.00*	*19.00*
Alte obiecte de inventar	*20.05.30*	*15.50*		*4.50*	*7.00*	*3.00*	*1.00*	*17.00*	*18.00*	*19.00*
Deplasari, detasari, transferari	*20.06*	*5.50*		*2.00*	*2.30*	*1.20*		*6.00*	*6.00*	*6.00*
Deplasari interne, detasari, transferari	*20.06.01*	*5.50*		*2.00*	*2.30*	*1.20*		*6.00*	*6.00*	*6.00*
Carti, publicatii si materiale documentare	*20.11*	*2.00*		*1.00*	*1.00*			*2.00*	*2.00*	*2.00*
Pregatire profesionala	*20.13*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
Protectia muncii	*20.14*	*3.50*		*1.00*	*1.00*	*1.00*	*0.50*	*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*152.00*		*75.00*	*75.00*	*1.00*	*1.00*	*160.00*	*168.00*	*176.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*152.00*		*75.00*	*75.00*	*1.00*	*1.00*	*160.00*	*168.00*	*176.00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	140.00		60.00	60.00	10.00	10.00	142.00	144.00	146.00
Invatamant prescolar	65.10.03.01	140.00		60.00	60.00	10.00	10.00	142.00	144.00	146.00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	462.00		210.50	182.30	29.20	40.00	488.00	512.00	537.00
Invatamant secundar inferior	65.10.04.01	12.00		5.50	5.30	1.20		13.00	13.00	13.00
Invatamant secundar superior	65.10.04.02	450.00		205.00	177.00	28.00	40.00	475.00	499.00	524.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**3,877.05**	**385.12**	**1,151.60**	**1,090.55**	**841.45**	**793.45**	**3,739.00**	**3,925.00**	**4,120.00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**3,877.05**	**385.12**	**1,151.60**	**1,090.55**	**841.45**	**793.45**	**3,739.00**	**3,925.00**	**4,120.00**
CHELTUIELI CURENTE	*01*	*3,872.25*	*385.12*	*1,146.80*	*1,090.55*	*841.45*	*793.45*	*3,739.00*	*3,925.00*	*4,120.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1,937.05*		*578.65*	*536.80*	*430.80*	*390.80*	*1,860.00*	*1,953.00*	*2,051.00*

Explicatii	Cod	Preved.						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Cheltuieli salariale in bani	10.01	1,853.00		524.60	524.80	418.80	384.80	1,778.00	1,867.00	1,961.00
Salarii de baza	10.01.01	1,600.00		450.00	450.00	350.00	350.00	1,575.00	1,654.00	1,737.00
Alte sporuri	10.01.06	132.00		35.50	35.50	35.50	25.50	76.00	80.00	84.00
Indemnizatii de delegare	10.01.13	1.00		0.10	0.30	0.30	0.30	1.00	1.00	1.00
Indemnizatii de hrana	10.01.17	120.00		39.00	39.00	33.00	9.00	126.00	132.00	139.00
Cheltuieli salariale in natura	10.02	42.05		42.05				44.00	46.00	48.00
Tichete de vacanta	10.02.06	42.05		42.05				44.00	46.00	48.00
Contributii	10.03	42.00		12.00	12.00	12.00	6.00	38.00	40.00	42.00
Contributia asiguratorie pentru munca	10.03.07	42.00		12.00	12.00	12.00	6.00	38.00	40.00	42.00
TITLUL II BUNURI SI SERVICII	20	1,935.20	385.12	568.15	553.75	410.65	402.65	1,879.00	1,972.00	2,069.00
Bunuri si servicii	20.01	1,405.20	364.32	406.35	400.55	301.15	297.15	1,378.00	1,447.00	1,518.00
Furnituri de birou	20.01.01	5.00		1.50	1.50	1.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	1.00		1.00				1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	350.00	70.80	125.00	125.00	16.00	84.00	341.00	358.00	376.00
Carburanti si lubrifianti	20.01.05	220.00	2.80	60.00	60.00	44.00	56.00	210.00	221.00	232.00
Piese de schimb	20.01.06	30.00	5.20	10.00	10.00	10.00		21.00	22.00	23.00
Transport	20.01.07	6.50		3.00	2.50	1.00		7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.30		0.85	0.15	0.15	0.15	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	766.00	282.62	195.00	195.00	223.00	153.00	770.00	809.00	849.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.40	2.90	10.00	6.40	6.00	3.00	22.00	23.00	24.00
Reparatii curente	20.02	39.00	1.30	15.00	10.00	4.50	9.50	26.00	27.00	28.00
Medicamente si materiale sanitare	20.04	140.00	16.00	50.00	50.00	30.00	10.00	106.00	111.00	117.00
Reactivi	20.04.03	140.00	16.00	50.00	50.00	30.00	10.00	106.00	111.00	117.00
Bunuri de natura obiectelor de inventar	20.05	16.00		3.00	8.00	4.00	1.00	16.00	16.00	16.00
Uniforme si echipament	20.05.01	8.00			5.00	3.00		8.00	8.00	8.00
Alte obiecte de inventar	20.05.30	8.00		3.00	3.00	1.00	1.00	8.00	8.00	8.00
Deplasari, detasari, transferari	20.06	0.50		0.20	0.20		0.10	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	0.50		0.20	0.20		0.10	1.00	1.00	1.00
Alte cheltuieli	20.30	334.50	3.50	93.60	85.00	71.00	84.90	352.00	370.00	389.00
Protocol si reprezentare	20.30.02	3.50		0.60	1.00	1.00	0.90	4.00	4.00	4.00
Prime de asigurare non-viata	20.30.03	10.00		5.00	5.00			11.00	12.00	13.00
Alte cheltuieli cu bunuri si servicii	20.30.30	321.00	3.50	88.00	79.00	70.00	84.00	337.00	354.00	372.00
CHELTUIELI DE CAPITAL	70	4.80		4.80						
TITLUL XV ACTIVE NEFINANCIARE	71	4.80		4.80						
Active fixe	71.01	4.80		4.80						
Mobilier, aparatura birotica si alte active corporale	71.01.03	4.80		4.80						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	3,877.05	385.12	1,151.60	1,090.55	841.45	793.45	3,739.00	3,925.00	4,120.00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**4,474.25**	**385.12**	**1,417.30**	**1,332.85**	**880.65**	**843.45**	**4,369.00**	**4,581.00**	**4,803.00**
CHELTUIELI CURENTE	01	4,474.25	385.12	1,417.30	1,332.85	880.65	843.45	4,369.00	4,581.00	4,803.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,937.05		578.65	536.80	430.80	390.80	1,860.00	1,953.00	2,051.00
Cheltuieli salariale in bani	10.01	1,853.00		524.60	524.80	418.80	384.80	1,778.00	1,867.00	1,961.00
Salarii de baza	10.01.01	1,600.00		450.00	450.00	350.00	350.00	1,575.00	1,654.00	1,737.00

Explicatii	Cod	Preveu...						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte sporuri	*10.01.06*	*132.00*		*35.50*	*35.50*	*35.50*	*25.50*	*76.00*	*80.00*	*84.00*
Indemnizatii de delegare	*10.01.13*	*1.00*		*0.10*	*0.30*	*0.30*	*0.30*	*1.00*	*1.00*	*1.00*
Indemnizatii de hrana	*10.01.17*	*120.00*		*39.00*	*39.00*	*33.00*	*9.00*	*126.00*	*132.00*	*139.00*
Cheltuieli salariale in natura	*10.02*	*42.05*		*42.05*				*44.00*	*46.00*	*48.00*
Tichete de vacanta	*10.02.06*	*42.05*		*42.05*				*44.00*	*46.00*	*48.00*
Contributii	*10.03*	*42.00*		*12.00*	*12.00*	*12.00*	*6.00*	*38.00*	*40.00*	*42.00*
Contributia asiguratorie pentru munca	*10.03.07*	*42.00*		*12.00*	*12.00*	*12.00*	*6.00*	*38.00*	*40.00*	*42.00*
TITLUL II BUNURI SI SERVICII	*20*	*2,537.20*	*385.12*	*838.65*	*796.05*	*449.85*	*452.65*	*2,509.00*	*2,628.00*	*2,752.00*
Bunuri si servicii	*20.01*	*1,683.70*	*364.32*	*530.35*	*494.55*	*324.15*	*334.65*	*1,672.00*	*1,756.00*	*1,843.00*
Furnituri de birou	*20.01.01*	*8.00*		*2.50*	*2.50*	*1.00*	*2.00*	*8.00*	*8.00*	*8.00*
Materiale pentru curatenie	*20.01.02*	*22.00*		*6.00*	*5.00*	*6.00*	*5.00*	*23.00*	*24.00*	*25.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*540.00*	*70.80*	*225.00*	*195.00*	*26.00*	*94.00*	*541.00*	*568.00*	*597.00*
Apa, canal si salubritate	*20.01.04*	*11.00*		*2.00*	*2.00*	*1.00*	*6.00*	*12.00*	*13.00*	*14.00*
Carburanti si lubrifianti	*20.01.05*	*221.00*	*2.80*	*60.00*	*61.00*	*44.00*	*56.00*	*211.00*	*222.00*	*233.00*
Piese de schimb	*20.01.06*	*30.00*	*5.20*	*10.00*	*10.00*	*10.00*		*21.00*	*22.00*	*23.00*
Transport	*20.01.07*	*8.50*		*3.00*	*3.50*	*1.00*	*1.00*	*9.00*	*9.00*	*9.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*5.80*		*3.85*	*0.15*	*0.15*	*1.65*	*6.00*	*6.00*	*6.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*778.00*	*282.62*	*199.00*	*199.00*	*225.00*	*155.00*	*783.00*	*823.00*	*864.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*59.40*	*2.90*	*19.00*	*16.40*	*10.00*	*14.00*	*58.00*	*61.00*	*64.00*
Reparatii curente	*20.02*	*41.00*	*1.30*	*16.00*	*11.00*	*4.50*	*9.50*	*28.00*	*29.00*	*30.00*
Hrana	*20.03*	*140.00*		*60.00*	*60.00*	*10.00*	*10.00*	*142.00*	*144.00*	*146.00*
Hrana pentru oameni	*20.03.01*	*140.00*		*60.00*	*60.00*	*10.00*	*10.00*	*142.00*	*144.00*	*146.00*
Medicamente si materiale sanitare	*20.04*	*140.00*	*16.00*	*50.00*	*50.00*	*30.00*	*10.00*	*106.00*	*111.00*	*117.00*
Reactivi	*20.04.03*	*140.00*	*16.00*	*50.00*	*50.00*	*30.00*	*10.00*	*106.00*	*111.00*	*117.00*
Bunuri de natura obiectelor de inventar	*20.05*	*31.50*		*7.50*	*15.00*	*7.00*	*2.00*	*33.00*	*34.00*	*35.00*
Uniforme si echipament	*20.05.01*	*8.00*			*5.00*	*3.00*		*8.00*	*8.00*	*8.00*
Alte obiecte de inventar	*20.05.30*	*23.50*		*7.50*	*10.00*	*4.00*	*2.00*	*25.00*	*26.00*	*27.00*
Deplasari, detasari, transferari	*20.06*	*6.00*		*2.20*	*2.50*	*1.20*	*0.10*	*7.00*	*7.00*	*7.00*
Deplasari interne, detasari, transferari	*20.06.01*	*6.00*		*2.20*	*2.50*	*1.20*	*0.10*	*7.00*	*7.00*	*7.00*
Carti, publicatii si materiale documentare	*20.11*	*2.00*		*1.00*	*1.00*			*2.00*	*2.00*	*2.00*
Pregatire profesionala	*20.13*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
Protectia muncii	*20.14*	*3.50*		*1.00*	*1.00*	*1.00*	*0.50*	*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*486.50*	*3.50*	*168.60*	*160.00*	*72.00*	*85.90*	*512.00*	*538.00*	*565.00*
Protocol si reprezentare	*20.30.02*	*3.50*		*0.60*	*1.00*	*1.00*	*0.90*	*4.00*	*4.00*	*4.00*
Prime de asigurare non-viata	*20.30.03*	*10.00*		*5.00*	*5.00*			*11.00*	*12.00*	*13.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*473.00*	*3.50*	*163.00*	*154.00*	*71.00*	*85.00*	*497.00*	*522.00*	*548.00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**602.00**		**270.50**	**242.30**	**39.20**	**50.00**	**630.00**	**656.00**	**683.00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**602.00**		**270.50**	**242.30**	**39.20**	**50.00**	**630.00**	**656.00**	**683.00**
CHELTUIELI CURENTE	*01*	*602.00*		*270.50*	*242.30*	*39.20*	*50.00*	*630.00*	*656.00*	*683.00*
TITLUL II BUNURI SI SERVICII	*20*	*602.00*		*270.50*	*242.30*	*39.20*	*50.00*	*630.00*	*656.00*	*683.00*
Bunuri si servicii	*20.01*	*278.50*		*124.00*	*94.00*	*23.00*	*37.50*	*294.00*	*309.00*	*325.00*
Furnituri de birou	*20.01.01*	*3.00*		*1.00*	*1.00*		*1.00*	*3.00*	*3.00*	*3.00*
Materiale pentru curatenie	*20.01.02*	*21.00*		*5.00*	*5.00*	*6.00*	*5.00*	*22.00*	*23.00*	*24.00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Incalzit, Iluminat si forta motrica	*20.01.03*	*190.00*		*100.00*	*70.00*	*10.00*	*10.00*	*200.00*	*210.00*	*221.00*
Apa, canal si salubritate	*20.01.04*	*11.00*		*2.00*	*2.00*	*1.00*	*6.00*	*12.00*	*13.00*	*14.00*
Carburanti si lubrifianti	*20.01.05*	*1.00*			*1.00*			*1.00*	*1.00*	*1.00*
Transport	*20.01.07*	*2.00*			*1.00*		*1.00*	*2.00*	*2.00*	*2.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*4.50*		*3.00*			*1.50*	*5.00*	*5.00*	*5.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*12.00*		*4.00*	*4.00*	*2.00*	*2.00*	*13.00*	*14.00*	*15.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*34.00*		*9.00*	*10.00*	*4.00*	*11.00*	*36.00*	*38.00*	*40.00*
Reparatii curente	*20.02*	*2.00*		*1.00*	*1.00*			*2.00*	*2.00*	*2.00*
Hrana	*20.03*	*140.00*		*60.00*	*60.00*	*10.00*	*10.00*	*142.00*	*144.00*	*146.00*
Hrana pentru oameni	*20.03.01*	*140.00*		*60.00*	*60.00*	*10.00*	*10.00*	*142.00*	*144.00*	*146.00*
Bunuri de natura obiectelor de inventar	*20.05*	*15.50*		*4.50*	*7.00*	*3.00*	*1.00*	*17.00*	*18.00*	*19.00*
Alte obiecte de inventar	*20.05.30*	*15.50*		*4.50*	*7.00*	*3.00*	*1.00*	*17.00*	*18.00*	*19.00*
Deplasari, detasari, transferari	*20.06*	*5.50*		*2.00*	*2.30*	*1.20*		*6.00*	*6.00*	*6.00*
Deplasari interne, detasari, transferari	*20.06.01*	*5.50*		*2.00*	*2.30*	*1.20*		*6.00*	*6.00*	*6.00*
Carti, publicatii si materiale documentare	*20.11*	*2.00*		*1.00*	*1.00*			*2.00*	*2.00*	*2.00*
Pregatire profesionala	*20.13*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
Protectia muncii	*20.14*	*3.50*		*1.00*	*1.00*	*1.00*	*0.50*	*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*152.00*		*75.00*	*75.00*	*1.00*	*1.00*	*160.00*	*168.00*	*176.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*152.00*		*75.00*	*75.00*	*1.00*	*1.00*	*160.00*	*168.00*	*176.00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	140.00		60.00	60.00	10.00	10.00	142.00	144.00	146.00
Invatamant prescolar	65.10.03.01	140.00		60.00	60.00	10.00	10.00	142.00	144.00	146.00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	462.00		210.50	182.30	29.20	40.00	488.00	512.00	537.00
Invatamant secundar inferior	65.10.04.01	12.00		5.50	5.30	1.20		13.00	13.00	13.00
Invatamant secundar superior	65.10.04.02	450.00		205.00	177.00	28.00	40.00	475.00	499.00	524.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**3,872.25**	**385.12**	**1,146.80**	**1,090.55**	**841.45**	**793.45**	**3,739.00**	**3,925.00**	**4,120.00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**3,872.25**	**385.12**	**1,146.80**	**1,090.55**	**841.45**	**793.45**	**3,739.00**	**3,925.00**	**4,120.00**
CHELTUIELI CURENTE	*01*	*3,872.25*	*385.12*	*1,146.80*	*1,090.55*	*841.45*	*793.45*	*3,739.00*	*3,925.00*	*4,120.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1,937.05*		*578.65*	*536.80*	*430.80*	*390.80*	*1,860.00*	*1,953.00*	*2,051.00*
Cheltuieli salariale in bani	*10.01*	*1,853.00*		*524.60*	*524.80*	*418.80*	*384.80*	*1,778.00*	*1,867.00*	*1,961.00*
Salarii de baza	*10.01.01*	*1,600.00*		*450.00*	*450.00*	*350.00*	*350.00*	*1,575.00*	*1,654.00*	*1,737.00*
Alte sporuri	*10.01.06*	*132.00*		*35.50*	*35.50*	*35.50*	*25.50*	*76.00*	*80.00*	*84.00*
Indemnizatii de delegare	*10.01.13*	*1.00*		*0.10*	*0.30*	*0.30*	*0.30*	*1.00*	*1.00*	*1.00*
Indemnizatii de hrana	*10.01.17*	*120.00*		*39.00*	*39.00*	*33.00*	*9.00*	*126.00*	*132.00*	*139.00*
Cheltuieli salariale in natura	*10.02*	*42.05*		*42.05*				*44.00*	*46.00*	*48.00*
Tichete de vacanta	*10.02.06*	*42.05*		*42.05*				*44.00*	*46.00*	*48.00*
Contributii	*10.03*	*42.00*		*12.00*	*12.00*	*12.00*	*6.00*	*38.00*	*40.00*	*42.00*
Contributia asiguratorie pentru munca	*10.03.07*	*42.00*		*12.00*	*12.00*	*12.00*	*6.00*	*38.00*	*40.00*	*42.00*
TITLUL II BUNURI SI SERVICII	*20*	*1,935.20*	*385.12*	*568.15*	*553.75*	*410.65*	*402.65*	*1,879.00*	*1,972.00*	*2,069.00*
Bunuri si servicii	*20.01*	*1,405.20*	*364.32*	*406.35*	*400.55*	*301.15*	*297.15*	*1,378.00*	*1,447.00*	*1,518.00*
Furnituri de birou	*20.01.01*	*5.00*		*1.50*	*1.50*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*1.00*		*1.00*				*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*350.00*	*70.80*	*125.00*	*125.00*	*16.00*	*84.00*	*341.00*	*358.00*	*376.00*
Carburanti si lubrifianti	*20.01.05*	*220.00*	*2.80*	*60.00*	*60.00*	*44.00*	*56.00*	*210.00*	*221.00*	*232.00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Piese de schimb	*20.01.06*	*30.00*	*5.20*	*10.00*	*10.00*	*10.00*		*21.00*	*22.00*	*23.00*
Transport	*20.01.07*	*6.50*		*3.00*	*2.50*	*1.00*		*7.00*	*7.00*	*7.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1.30*		*0.85*	*0.15*	*0.15*	*0.15*	*1.00*	*1.00*	*1.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*766.00*	*282.62*	*195.00*	*195.00*	*223.00*	*153.00*	*770.00*	*809.00*	*849.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*25.40*	*2.90*	*10.00*	*6.40*	*6.00*	*3.00*	*22.00*	*23.00*	*24.00*
Reparatii curente	*20.02*	*39.00*	*1.30*	*15.00*	*10.00*	*4.50*	*9.50*	*26.00*	*27.00*	*28.00*
Medicamente si materiale sanitare	*20.04*	*140.00*	*16.00*	*50.00*	*50.00*	*30.00*	*10.00*	*106.00*	*111.00*	*117.00*
Reactivi	*20.04.03*	*140.00*	*16.00*	*50.00*	*50.00*	*30.00*	*10.00*	*106.00*	*111.00*	*117.00*
Bunuri de natura obiectelor de inventar	*20.05*	*16.00*		*3.00*	*8.00*	*4.00*	*1.00*	*16.00*	*16.00*	*16.00*
Uniforme si echipament	*20.05.01*	*8.00*			*5.00*	*3.00*		*8.00*	*8.00*	*8.00*
Alte obiecte de inventar	*20.05.30*	*8.00*		*3.00*	*3.00*	*1.00*	*1.00*	*8.00*	*8.00*	*8.00*
Deplasari, detasari, transferari	*20.06*	*0.50*		*0.20*	*0.20*		*0.10*	*1.00*	*1.00*	*1.00*
Deplasari interne, detasari, transferari	*20.06.01*	*0.50*		*0.20*	*0.20*		*0.10*	*1.00*	*1.00*	*1.00*
Alte cheltuieli	*20.30*	*334.50*	*3.50*	*93.60*	*85.00*	*71.00*	*84.90*	*352.00*	*370.00*	*389.00*
Protocol si reprezentare	*20.30.02*	*3.50*		*0.60*	*1.00*	*1.00*	*0.90*	*4.00*	*4.00*	*4.00*
Prime de asigurare non-viata	*20.30.03*	*10.00*		*5.00*	*5.00*			*11.00*	*12.00*	*13.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*321.00*	*3.50*	*88.00*	*79.00*	*70.00*	*84.00*	*337.00*	*354.00*	*372.00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	3,872.25	385.12	1,146.80	1,090.55	841.45	793.45	3,739.00	3,925.00	4,120.00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**4.80**		**4.80**						
CHELTUIELI DE CAPITAL	*70*	*4.80*		*4.80*						
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.80*		*4.80*						
Active fixe	*71.01*	*4.80*		*4.80*						
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*4.80*		*4.80*						
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**4.80**		**4.80**						
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**4.80**		**4.80**						
CHELTUIELI DE CAPITAL	*70*	*4.80*		*4.80*						
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.80*		*4.80*						
Active fixe	*71.01*	*4.80*		*4.80*						
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*4.80*		*4.80*						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	4.80		4.80						

Ordonator principal de credite

PRESEDINTE DE SEDINTA

ROMÂNIA
ORAS BALAN
JUDETUL HARGHITA

Conducator compartiment financiar

SECRETAR

ROMÂNIA
JUDEȚUL HARGHITA
CONSILIUL LOCAL BĂLAN

Anexa nr. 4 la HCL nr. 29 /2025

SITUAȚIA NUMĂRULUI DE PERSONAL DIN CADRUL APARATULUI PROPRIU AL PRIMARULUI ORAȘULUI BĂLAN ȘI DIN CADRUL INSTITUȚIILOR PUBLICE DIN SUBORDINEA CONSILIULUI LOCAL ȘI FONDUL DE SALARII

Nr.crt.	Capital bugetar	Numărul de personal aprobat			Fond de salarii pentru anul 2023
		Total	Ocupat	Vacant	
1	51.02 -Autorități executive	53	25	28	2.923.000,00 lei
2	54.02-Evidența populației	3	3	0	253.800,00 lei
3	61.02-Alte cheltuieli în domeniul ordinii publice și siguranței naționale	-	-	-	-
3	65.02 -Învățământ	-	-	-	42.500,00 lei
4	66.02 – Cabinet medical școlar	3	2.5	0.5	298.800,00 lei
5	67.02 – Cultură, recreere, religie	3	3	0	182.800,00 lei
6	68.02- Asigurări și asistență socială	77	51	26	2.749.600,00 lei
7	70.02 – Locuințe, servicii și dezvoltare	1	0	1	1.000,00 lei
8	70.10 – Serviciul public de alimentare cu apă, canalizare și de salubrizare	37	26	11	1.937.050,00 lei
	TOTAL	177	110,50	66,50	8.388.550,00 lei

Bălan, 25.03.2025

Semnează
Președinte de ședință,
Muntean Petru

Contrasemnează pentru legalitate
Secretar general UAT Oraș Bălan
jur. Toader Ovidiu

U.A.T. ORAŞUL BĂLAN

ANEXA 5 la HCL 29 /2025

LISTA DE INVESTIŢII A

OBIECTIVELOR DE INVESTIŢII PE ANUL 2025, CU FINANŢARE PARŢIALĂ SAU INTEGRALĂ DE LA BUGETUL LOCAL

		MII RON					
Nr. Crt.	Denumirea obiectivului	Valoarea totala	Val. Totala actualizata	Chelt. din total surse de finantare	Surse proprii	ALTE SURSE	
0.	1.	2.	3.	4.	5.		
	Total din care:	**12,651.30**	**12,651.30**	**12,651.30**	**2,152.65**	**10,508.65**	
A	**Lucrări în continuare**	**2,471.00**	**2,471.00**	**2,471.00**	**1,170.00**	**1,301.00**	
B	**Lucrări noi**	**2,066.00**	**2,066.00**	**2,066.00**	**139.00**	**1,927.00**	
C	**Achiziţii de bunuri si alte chelt. De investitii**	**8,114.30**	**8,114.30**	**8,114.30**	**843.65**	**7,280.65**	
	Din TOTAL, desfasurat potrivit clasificatiei, pe capitole bugetare:						
I	**Capitolul 51.02 Autorităţi publice TOTAL din care:**	**185.00**	**185.00**	**185.00**	**115.00**	**70.00**	
A	**Lucrări în continuare**	**30.00**	**30.00**	**30.00**	**20.00**	**10.00**	
	Elaborare PUG oraşul Bălan	30.00	30.00	30.00	20.00	10.00	710130
B	**Lucrări noi**						
C	**Achizitii de bunuri si alte chelt. De invest. Din care:**	**155.00**	**155.00**	**155.00**	**95.00**	**60.00**	
	Achizitii "Sistem Informatic RENNES" GIS	10.00	10.00	10.00	10.00		710130
	Achiziţionare licenţe software	2.00	2.00	2.00	2.00		710130
	Documentatie tehnica cladire (fosta Popicărie)	20.00	20.00	20.00	20.00		710130
	Achiziţie Dotări Şcoala Gimnazială nr. 1	1.00	1.00	1.00	1.00		710103
	Achiziţie mobilier şi aparatură birotică (copiator, calculatoare,multifunctionala, scanner)	20.00	20.00	20.00	20.00		710103
	Execuţie + dotari "Incubator de afaceri" din orasul Balan	1.00	1.00	1.00	1.00		710101
	Achizitie teren	1.00	1.00	1.00	1.00		710130
	Documente tehnice, avize,acorduri, informare si publicitate, audit energetic Reabilitarea şi echiparea clădirilor aparţinând Şcolii Gimnaziale Nr 1 - structură a Liceului Tehnologic Liviu Rebreanu din oraş Bălan, jud Harghita	60.00	60.00	60.00		60.00	710130
	Elaborare strategie integrata de dezvoltare urbana din orasul Balan	40.00	40.00	40.00	40.00		710130

II	**Cap.54.02.10 Servicii publice comunitare de evidenţă a persoanelor**						
A	Lucrări în continuare						
B	Lucrări noi:						
C	Alte cheltuieli cu investiţiile						
III	**Ordine publică şi siguranţă naţională 61.02**	**2.00**	**2.00**	**2.00**	**2.00**		
A	Lucrări în continuare						
B	Lucrări noi:	**2.00**	**2.00**	**2.00**	**2.00**		
	Amenajare adaposturi protectie civila	1.00	1.00	1.00	1.00		710101
C	Alte cheltuieli cu investiţiile						
IV	**Învăţământ 65.02**						
A	Lucrări in continuare						
B	Lucrări noi:						
C	Alte cheltuieli cu investiţiile						
V	**Capitolul 67.02 Cultura, religie, sport**						
	Total din care:	**157.00**	**157.00**	**157.00**	**157.00**		
A.	Lucrări în continuare						
B	Lucrari noi:						
	Amenajare skate parc						
C	Alte cheltuieli cu investiţiile	**157.00**	**157.00**	**157.00**	**157.00**		
	DALI Reabilitare Baza sportivă	1.00	1.00	1.00	1.00		670501 710130
	Amenajare piaţetă zona centrală	140.00	140.00	140.00	140.00		670503 710101
	Achizitionare cositoare spatii verzi	5.00	5.00	5.00	5.00		670503 710102
	Dotare sonorizare si iluminat scena	10.00	10.00	10.00	10.00		67020306 71013(

	Tocator	1.00	1.00	1.00	1.00		670503 710102
VI	**Capitolul 68.02 ASISTENTA SOCIALA**						
	Lucrări în continuare						
A							
VII	**Capitolul 70.02 Locuinţe,servicii şi dezv.publică**	**4,816.65**	**4,816.65**	**4,816.65**	**1,598.65**	**3,218.00**	
	Total din care:						
A	**Lucrari in continuare:**	**2,441.00**	**2,441.00**	**2,441.00**	**1,150.00**	**1,291.00**	
	Reabilitare si extindere retea de apa si canalizare orasul Balan	2,441.00	2,441.00	2,441.00	1,150.00	1,291.00	705000 710101
B	**Lucrări noi:**	**2,062.00**	**2,062.00**	**2,062.00**	**135.00**	**1,927.00**	
	Reparatii apartamente din fondul locativ	1.00	1.00	1.00	1.00		700301710101
	Documentatie piata agroalimentara	1.00	1.00	1.00	1.00		705000710130
	Documentatie parcari ecologice blocuri	1.00	1.00	1.00	1.00		705000710130
	Documentatie parcari zona garaje	1.00	1.00	1.00	1.00		705000710130
	Documentatie Parc industrial	1.00	1.00	1.00	1.00		705000710130
	Reparatii bloc 4	1.00	1.00	1.00	1.00		700301 710101
	Modernizarea iluminatului public din orasul Balan	2,019.00	2,019.00	2,019.00	92.00	**1,927.00**	700600710130
	Dezvoltarea sistemului de management local prin implementarea unor infrastructuri inteligente la nivelul orasului Balan	37.00	37.00	37.00	37.00		705000 710130
	Alte cheltuieli de investitii	**313.65**	**313.65**	**313.65**	**313.65**		
	Documentatie Modernizarea sistemului de iluminat public in orasul Balan	105.00	105.00	105.00	105.00		700600 710130
C	Documentatie retea electricitate subteran	1.00	1.00	1.00	1.00		705000 710130
	DALI Creşterea eficienţei energetice a unor blocuri de locuit din oraşul Bălan	120.00	120.00	120.00	120.00		705000 710130
	DALI Montare sisteme fotovoltaice pe clădirile publice din oraşul Bălan	1.00	1.00	1.00	1.00		705000 710130
	SF Dezvoltarea sistemului de management local prin implementarea unor infrastructuri inteligente la nivelul oraşului Bălan PNRR - Smart City	32.10	32.10	32.10	32.10		705000 710130
	PT Dezvoltarea sistemului de management local prin implementarea unor infrastructuri inteligente la nivelul oraşului Bălan PNRR - Smart City	53.55	53.55	53.55	53.55		705000 710130
	SF dezvoltare urbana integrată în oraşul Bălan	1.00	1.00	1.00	1.00		705000 710130
VIII	**Capitolul 74.02 Protectia Mediului**	**10.00**	**10.00**	**10.00**	**10.00**		
	Total din care:						
A	**Lucrări în continuare:**						
B	**Lucrări noi**						
C	**Alte cheltuieli de investitii**	**10.00**	**10.00**	**10.00**	**10.00**		
	Containere textile	10.00	10.00	10.00	10.00		740501710130

IX	**Capitolul 84.02 Drumuri şi poduri** **Total din care:**	**7,480.65**	**7,480.65**	**7,480.65**	**270.00**	**7,210.65**	
A	**Lucrări în continuare:**						
B	**Lucrări noi**	**2.00**	**2.00**	**2.00**	**2.00**		
	Iluminat trecere de pietoni pe ambele sensuri	1.00	1.00	1.00	1.00		840303710130
	Lucrări de Amenajare spaţiu public pe părţile laterale a străzii Hăşmaş	1.00	1.00	1.00	1.00		840303 710101
C	**Alte cheltuieli cu investiţii**	**7,478.65**	**7,478.65**	**7,478.65**	**268.00**	**7,210.65**	
	Documentatie poduri	10.00	10.00	10.00	10.00		840303710130
	SF Amenajare spaţiu public pe părţile laterale a străzii Hăşmaş	1.00	1.00	1.00	1.00		840303710230
	Documentatie tehnica DALI inclusiv expertiză tehnica pentru podurile peste raul Olt	10.00	10.00	10.00	10.00		840301 710130
	Documentaţie tehnică, avize,acorduri, pt Modenizare unui ansamblu de strazi din orasul Balan Anghel Saligny	90.00	90.00	90.00	90.00		840303 710130
	Modenizare unui ansamblu de strazi din orasul Balan Anghel Saligny	7,269.65	7,269.65	7,269.65	157.00	**7,210.65**	840303710130

Preşedinte şedinţă,

MUNTEAN PETRU

Secretar general,

TOADER OVIDIU

U.A.T. ORAŞUL BĂLAN

ANEXA NR. 5/A La HCL 29 /2025

LISTA DE INVESTITII A

OBIECTIVELOR DE INVESTIŢII PE ANUL 2025, CU FINANŢARE PARŢIALĂ SAU INTEGRALĂ DE LA BUGETUL LOCAL SI ALTE FINANTATI EUROPENE

MII RON

Nr. Crt.	Denumirea obiectivului	Valoarea totala	Val. Totala actualizata	Chelt. din total surse de finantare	Surse proprii	ALTE SURSE
0.	1.	2.	3.	4.	5.	
	Total din care:	**7,965.00**	**7,965.00**	**7,965.00**	**2,888.00**	**5,077.00**
A	**Lucrări în continuare**	**7,965.00**	**7,965.00**	**7,965.00**	**2,888.00**	**5,077.00**
B	**Lucrări noi**					
C	**Achiziţii de bunuri si alte chelt. De investitii**					
	Din TOTAL, desfasurat potrivit clasificatiei, pe capitole bugetare:					
I	**Capitolul 51.02 Autorităţi publice TOTAL din care:**	**4,653.00**	**4,653.00**	**4,653.00**	**1,388.00**	3,265.00
A	Lucrări în continuare	4,653.00	4,653.00	4,653.00	1,388.00	3,265.00
	Îmbunătățirea calității vieții locuitorilor din orașul Bălan Axa 13(Scoala generala Geo Bogza, cladirea Bagolyvar)	4,653.00	4,653.00	4,653.00	1,388.00	3,265.00
B	Lucrări noi					
C	Achizitii de bunuri si alte chelt. De invest. Din care:					
IV	**Învăţământ 65.02**					
A	Lucrări in continuare					
B	Lucrări noi:					
C	Alte cheltuieli cu investiţiile					
VII	**Capitolul 70.02 Locuinţe,servicii şi dezv.publică**	**3,312.00**	**3,312.00**	**3,312.00**	**1,500.00**	**1,812.00**
	Total din care:					

A	**Lucrari in continuare:**	**3,312.00**	**3,312.00**	**3,312.00**	**1,500.00**	**1,812.00**
	"Creșterea eficienței energetice a unui număr de 6 clădiri rezidențiale din orașul Bălan, județul Harghita"	3,312.00	3,312.00	3,312.00	1,500.00	1,812.00
B	**Lucrări noi:**					
C	**Alte cheltuieli de investitii**					

Preşedinte şedinţă

MUNTEAN PETRU

Secretar general,

TOADER OVIDIU

U.A.T. ORAŞUL BĂLAN

ANEXA NR. 5/B La HCL 29 /2025

LISTA DE INVESTITII A

OBIECTIVELOR DE INVESTIŢII PE ANUL 2025, CU FINANŢARE PARŢIALĂ SAU INTEGRALĂ DE LA BUGETUL LOCAL SI ALTE FINANTATI EUROPENE (PNRR)

MII RON

Nr. Crt.	Denumirea obiectivului	Valoarea totala	Val. Totala actualizata	Chelt. din total surse de finantare	Surse proprii	ALTE SURSE
0.	1.	2.	3.	4.	5.	
	Total din care:	**2,889.00**	**2,889.00**	**2,889.00**		**2,889.00**
A	**Lucrări în continuare**					
B	**Lucrări noi**	**2,889.00**	**2,889.00**	**2,889.00**		**2,889.00**
C	**Achiziţii de bunuri si alte chelt. De investitii**					
A						
VII	**Capitolul 70.02 Locuinţe,servicii şi dezv.publică**	**2,889.00**	**2,889.00**	**2,889.00**		**2,889.00**
	Total din care:					
A	**Lucrari in continuare:**					
B	**Lucrări noi:**	**2,889.00**	**2,889.00**	**2,889.00**		**2,889.00**
	Dezvoltarea sistemului de management local prin implementarea unor infrastructuri inteligente la nivelul orasului Balan	2,889.00	2,889.00	2,889.00		2,889.00
C	**Alte cheltuieli de investitii**					

Preşedinte şedinţă

MUNTEAN PETRU

Secretar general,

TOADER OVIDIU

SPACS

ANEXA NR. 5/C La HCL 29 /2025

LISTA DE INVESTITII A

OBIECTIVELOR DE INVESTIŢII PE ANUL 2025, CU FINANŢARE DIN VENITURI PROPRII SI SUBVENTII SURSA G

MII RON

Nr. Crt.	Denumirea obiectivului	Valoarea totala	Val. Totala actualizata	Chelt. din total surse de finantare	Surse proprii	ALTE SURSE
0.	1.	2.	3.	4.	5.	
	Total din care:	**4.80**	**4.80**	**4.80**	**4.80**	
A	**Lucrări în continuare**					
B	**Lucrări noi**					
C	**Achiziţii de bunuri si alte chelt. De investitii**	**4.80**	**4.80**	**4.80**	**4.80**	
A						
VII	**Capitolul 70.10 Locuinţe,servicii şi dezv.publică**					
	Total din care:					
A	**Lucrari in continuare:**					
B	**Lucrări noi:**					
C	**Alte cheltuieli de investitii**					
	CAZAN TABLA OTEL 28KW HEIZTECH	4.80	4.80	4.80	4.80	

Preşedinte şedinţă

MUNTEAN PETRU

Secretar general,

TOADER OVIDIU

Anexa nr. 6 La Hotărârea nr. 29 /2025

CALENDARUL EVENIMENTELOR CULTURALE AL ORAȘULUI BĂLAN ÎN CURSUL ANULUI 2023
ȘI DEFALCAREA PE DESTINAȚII A CHELTUIELILOR

cod buget 51.02.01.03 Autorități executive

Denumire program	Suma pe anul 2023
TOTAL	85,000.00
Programe proprii ale Orașului Bălan	
Contribuții la asociatii (Felcsik, AOR, SIMD)	78,000.00
Calendare, agende, cataloage, mape, felicitări	7,000.00

cod buget 67.02.03.30 Alte servicii culturale

TOTAL	186,000.00
Programe proprii ale Orașului Bălan	
Ziua internațională a femeii	4,000.00
Ziua internationala a copilului	4,000.00
Protocol zilele orasului Bălan	7,000.00
Plachete, medalii flori pentru aniversare 40,50,60 de ani și 25,50 de casătorie	12,000.00
Zilele orașului Bălan (Evenimente artistice)	130,000.00
Concurs PSI cu elevii de la instituțiile școlare	1,000.00
Evenimente cu delegațiile din orașele înfrățite	6,000.00
Ziua Națională a României-1 Decembrie	2,000.00
Serbările de iarnă (Sf. Nicolaie, Evenimente cu ocazia Crăciunului)	12,000.00
Diferite activități	8,000.00

cod buget 68.02.04 Asistență acordată persoanelor în vârstă	
TOTAL	8,000.00

Ziua Internațională a Persoanelor Vârsnice	14,000.00

Președinte de ședință

Muntean Petru

ROMÂNIA * JUDEȚUL HARGHITA, Orș. BĂLAN * CONSILIUL LOCAL

Contrasemnează pentru legalitate
Secretarul orașului Bălan
Toader Ovidiu

Anexa nr. 7 La Hotărârea nr. 29 /2025

CALENDARUL EVENIMENTELOR SPORTIVE AL ORAȘULUI BĂLAN ÎN CURSUL ANULUI 2023 ȘI DEFALCAREA PE DESTINAȚII A CHELTUIELILOR					

Denumire program				Suma pe anul 2023
			TOTAL	45,000.00
Programe proprii ale Orașului Bălan				
Evenimente sportive în cadrul Zilelor Orasului				7,000.00
Program de inot				38,000.00

Președinte de ședință

Muntean Petru

Contrasemnează pentru legalitate
Secretarul orașului Bălan
Toader Ovidiu