

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	31,909.11	0.00	31,909.11		13,396.00	13,494.41	4,725.70	293.00	5,209.00	2,955.02	2,958.21
000202	I. VENITURI CURENTE	4,070.70	0.00	4,070.70		2,257.29	87.71	1,725.70	0.00	5,209.00	2,955.02	2,958.21
001202	C. VENITURI NEFISCALE	4,070.70	0.00	4,070.70		2,257.29	87.71	1,725.70	0.00	5,209.00	2,955.02	2,958.21
001402	C2. VANZARI DE BUNURI SI SERVICII	4,070.70	0.00	4,070.70		2,257.29	87.71	1,725.70	0.00	5,209.00	2,955.02	2,958.21
3702	Transferuri voluntare, altele decat subventiile	4,070.70	0.00	4,070.70		2,257.29	87.71	1,725.70	0.00	5,209.00	2,955.02	2,958.21
370204	Varsaminte din sectiunea de functionare	4,070.70	0.00	4,070.70		2,257.29	87.71	1,725.70	0.00	5,209.00	2,955.02	2,958.21
001702	IV. SUBVENTII	27,838.41	0.00	27,838.41		11,138.71	13,406.70	3,000.00	293.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27,838.41	0.00	27,838.41		11,138.71	13,406.70	3,000.00	293.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	27,838.41	0.00	27,838.41		11,138.71	13,406.70	3,000.00	293.00	0.00	0.00	0.00
001902	A. De capital	16,545.41	0.00	16,545.41		8,138.71	8,406.70	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,293.00	0.00	11,293.00		3,000.00	5,000.00	3,000.00	293.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	878.71	0.00	878.71		878.71	0.00	0.00	0.00	0.00	0.00	0.00
42028804	Sume dezangajate asociate jaloanelor si tintelor din PNRR	878.71	0.00	878.71		878.71	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	13,803.70	0.00	13,803.70		7,260.00	6,543.70	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	11,347.60	0.00	11,347.60		6,000.00	5,347.60	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	2,456.10	0.00	2,456.10		1,260.00	1,196.10	0.00	0.00	0.00	0.00	0.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	1,863.00	0.00	1,863.00		0.00	1,863.00	0.00	0.00	0.00	0.00	0.00
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	1,863.00	0.00	1,863.00		0.00	1,863.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	35,088.01	0.00	35,088.01	0.00	16,574.90	13,774.91	4,725.70	12.50	5,209.00	2,955.02	2,958.21

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	14,998.91	0.00	14,998.91	0.00	8,157.21	6,826.70	2.50	12.50	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	36.00	0.00	36.00	0.00	18.50	2.50	2.50	12.50	0.00	0.00	0.00
5501	A. Transferuri interne	36.00	0.00	36.00	0.00	18.50	2.50	2.50	12.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	36.00	0.00	36.00	0.00	18.50	2.50	2.50	12.50	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	878.71	0.00	878.71	0.00	878.71	0.00	0.00	0.00	0.00	0.00	0.00
6016	Sume dezangajate asociate jaloanelor si tintelor din PNRR	878.71	0.00	878.71	0.00	878.71	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	14,084.20	0.00	14,084.20	0.00	7,260.00	6,824.20	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	11,628.10	0.00	11,628.10	0.00	6,000.00	5,628.10	0.00	0.00	X	X	X
6103	Sume aferente TVA	2,456.10	0.00	2,456.10	0.00	1,260.00	1,196.10	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20,089.10	0.00	20,089.10	0.00	8,417.69	6,948.21	4,723.20	0.00	5,209.00	2,955.02	2,958.21
71	TITLUL XV ACTIVE NEFINANCIARE	20,089.10	0.00	20,089.10	0.00	8,417.69	6,948.21	4,723.20	0.00	5,209.00	2,955.02	2,958.21
7101	Active fixe	20,089.10	0.00	20,089.10	0.00	8,417.69	6,948.21	4,723.20	0.00	X	X	X
710101	Constructii	16,297.69	0.00	16,297.69	0.00	7,854.58	5,919.91	2,523.20	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	477.70	0.00	477.70	0.00	0.00	177.70	300.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3,093.71	0.00	3,093.71	0.00	343.11	850.60	1,900.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	49.00	50.00	51.00
5102	Autoritati publice si actiuni externe	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	49.00	50.00	51.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	49.00	50.00	51.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	49.00	50.00	51.00
7101	Active fixe	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	49.00	50.00	51.00
51020103	Autoritati executive	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	49.00	50.00	51.00
6302	Partea a III-a Cheltuieli Social - Culturale	754.40	0.00	754.40	0.00	0.00	599.40	155.00	0.00	500.00	400.00	400.00
6502	Invatamant	754.40	0.00	754.40	0.00	0.00	599.40	155.00	0.00	500.00	400.00	400.00
70	CHELTUIELI DE CAPITAL	754.40	0.00	754.40	0.00	0.00	599.40	155.00	0.00	500.00	400.00	400.00
71	TITLUL XV ACTIVE NEFINANCIARE	754.40	0.00	754.40	0.00	0.00	599.40	155.00	0.00	500.00	400.00	400.00
7101	Active fixe	754.40	0.00	754.40	0.00	0.00	599.40	155.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	576.70	0.00	576.70	0.00	0.00	421.70	155.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	177.70	0.00	177.70	0.00	0.00	177.70	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	754.40	0.00	754.40	0.00	0.00	599.40	155.00	0.00	500.00	400.00	400.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,375.61	0.00	18,375.61	0.00	10,533.71	7,163.70	665.70	12.50	1,890.00	1,805.02	890.00
7002	Locuinte, servicii si dezvoltare publica	17,942.21	0.00	17,942.21	0.00	10,527.71	7,156.40	245.60	12.50	1,790.00	1,705.02	790.00
01	CHELTUIELI CURENTE	14,992.91	0.00	14,992.91	0.00	8,151.21	6,826.70	2.50	12.50	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	30.00	0.00	30.00	0.00	12.50	2.50	2.50	12.50	0.00	0.00	0.00
5501	A. Transferuri interne	30.00	0.00	30.00	0.00	12.50	2.50	2.50	12.50	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	30.00	0.00	30.00	0.00	12.50	2.50	2.50	12.50	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	878.71	0.00	878.71	0.00	878.71	0.00	0.00	0.00	0.00	0.00	0.00
6016	Sume dezangajate asociate jaloanelor si tintelor din PNRR	878.71	0.00	878.71	0.00	878.71	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	14,084.20	0.00	14,084.20	0.00	7,260.00	6,824.20	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	11,628.10	0.00	11,628.10	0.00	6,000.00	5,628.10	0.00	0.00	X	X	X
6103	Sume aferente TVA	2,456.10	0.00	2,456.10	0.00	1,260.00	1,196.10	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,949.30	0.00	2,949.30	0.00	2,376.50	329.70	243.10	0.00	1,790.00	1,705.02	790.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,949.30	0.00	2,949.30	0.00	2,376.50	329.70	243.10	0.00	1,790.00	1,705.02	790.00
7101	Active fixe	2,949.30	0.00	2,949.30	0.00	2,376.50	329.70	243.10	0.00	X	X	X
710101	Constructii	2,299.00	0.00	2,299.00	0.00	2,010.90	45.00	243.10	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	430.30	0.00	430.30	0.00	145.60	284.70	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	620.00	0.00	620.00	0.00	612.50	2.50	2.50	2.50	610.00	525.02	610.00
70020501	Alimentare cu apa	620.00	0.00	620.00	0.00	612.50	2.50	2.50	2.50	610.00	525.02	610.00
700206	Iluminat public si electrificari rurale	272.80	0.00	272.80	0.00	0.00	29.70	243.10	0.00	30.00	30.00	30.00
700207	Alimentare cu gaze naturale in localitati	909.80	0.00	909.80	0.00	899.80	0.00	0.00	10.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	16,139.61	0.00	16,139.61	0.00	9,015.41	7,124.20	0.00	0.00	1,150.00	1,150.00	150.00
7402	Protectia mediului	433.40	0.00	433.40	0.00	6.00	7.30	420.10	0.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	427.40	0.00	427.40	0.00	0.00	7.30	420.10	0.00	100.00	100.00	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	427.40	0.00	427.40	0.00	0.00	7.30	420.10	0.00	100.00	100.00	100.00
7101	Active fixe	427.40	0.00	427.40	0.00	0.00	7.30	420.10	0.00	X	X	X
710101	Constructii	420.10	0.00	420.10	0.00	0.00	0.00	420.10	0.00	X	X	X
710130	Alte active fixe	7.30	0.00	7.30	0.00	0.00	7.30	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	427.40	0.00	427.40	0.00	0.00	7.30	420.10	0.00	100.00	100.00	100.00
7902	Partea a V-a Actiuni economice	15,658.00	0.00	15,658.00	0.00	6,041.19	6,011.81	3,605.00	0.00	2,770.00	700.00	1,617.21
8402	Transporturi	15,658.00	0.00	15,658.00	0.00	6,041.19	6,011.81	3,605.00	0.00	2,770.00	700.00	1,617.21
70	CHELTUIELI DE CAPITAL	15,658.00	0.00	15,658.00	0.00	6,041.19	6,011.81	3,605.00	0.00	2,770.00	700.00	1,617.21
71	TITLUL XV ACTIVE NEFINANCIARE	15,658.00	0.00	15,658.00	0.00	6,041.19	6,011.81	3,605.00	0.00	2,770.00	700.00	1,617.21
7101	Active fixe	15,658.00	0.00	15,658.00	0.00	6,041.19	6,011.81	3,605.00	0.00	X	X	X
710101	Constructii	13,001.89	0.00	13,001.89	0.00	5,843.68	5,453.21	1,705.00	0.00	X	X	X
710130	Alte active fixe	2,656.11	0.00	2,656.11	0.00	197.51	558.60	1,900.00	0.00	X	X	X
840203	Transport rutier	15,658.00	0.00	15,658.00	0.00	6,041.19	6,011.81	3,605.00	0.00	2,770.00	700.00	1,617.21
84020301	Drumuri si poduri	13,395.40	0.00	13,395.40	0.00	6,041.19	5,453.21	1,901.00	0.00	400.00	400.00	400.00
84020303	Strazi	2,262.60	0.00	2,262.60	0.00	0.00	558.60	1,704.00	0.00	2,370.00	300.00	1,217.21
9602	Rezerve, Excedent/Deficit	-3,178.90	0.00	-3,178.90	0.00	-3,178.90	-280.50	0.00	280.50	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.50	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.50	0.00	0.00	0.00
9902	Deficit	3,178.90	0.00	3,178.90	0.00	3,178.90	280.50	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,178.90	0.00	3,178.90	0.00	3,178.90	280.50	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil