ROMANIA
JUDETUL CLUJ
COMUNA SANDULESTI
CONSILIUL LOCAL

HOTĂRÂRE
nr. 16 ..... din 30.04.2026
privind aprobarea Bugetului pe anul 2026 şi estimările pentru anii 2026-2028, Sursa A ,Sursa E conform Anexelor

Consiliul Local al comunei Sănduleşti, întrunit în şedinţa ordinară din data de 30.04.2026
Văzând referatul de aprobare al Primarul comunei – dl Fărgaciu Călin prin care propune aprobarea proiectului Bugetului Local Iniţial pe anul 2026 şi a estimărilor pe anii 2027-2029, aprobarea Bugetului Centralizat al instituţiilor publice şi activităţilor finanţate integral sau parţial din venituri proprii al comunei Sănduleşti pe anul 2026, precum şi aprobarea listei de investiţii pe anul 2026.

Analizând:

- HCJ nr.42/2026 privind repartizarea pe UAT-le a sumei corespunzatoare cotelor defalcate din impozitul pe venit pe anul 2026
- Adresa DGFP Cluj- Napoca nr.CJR-TRZ-1624/01.04.2026, privind Decizia DGRFP Cluj, nr. 1625/01.04.2025, a Directorului General al D.G.R.F.Cluj- Napoca privind repartizarea pe UAT a sumelor defalcate din unele venituri ale bugetului de stat pentru echilibrarea bugetelor locale în vederea elaborării şi fundamentării bugetelor locale pe anul 2026 şi a estimărilor pe anii 2027-2029, la nivelul comunelor , oraşelor municipiilor din judeţul Cluj , conform Legii bugetului de stat pe anul 2026, nr. 43/27.03.2026;

- Adresa DGFP Cluj Napoca nr.CJR-TRZ-1978/17.04.2026, în baza adresei MFP 377/17.02.2025, privind aprobarea repartizării pe trimestre a sumelor defalcate din taxa pe valoare adăugată pentru bugetele locale, alocate judeţului Cluj ;

Tinand cont de Avizul comisiilor de specialitate ale Consiliului Local Sănduleşti;
În conformitate cu prevederile Legii Bugetului de stat pe anul 2025, nr. 9/10.02.2025;
În temeiul prevederilor art.136 alin 1 şi 2 şi ale art. 139 alin. 3 litera a), ale art 196 alin. 1 lit a) din O.U.G. nr. 57/2019 privind Codul Administrativ.

HOTĂRĂŞTE:

Art.1- Se aproba Bugetului de venituri si cheltuieli iniţial pe anul 2026 şi estimările pentru anii 2027-2029, Sursa A secţiunea Funcţionare şi dezvoltare, conform Anexei 1.
Art.2- Se aproba indicatori salarii, conform Anexei 2.
Art.3-Se aproba lista de Investitii a comunei Sănduleşti cu sumele din excedentul anilor precedenţi in valoare de 757,40 mii lei conform Anexei 3.
Art.4- Se aproba Bugetul de venituri şi cheltuieli Şcoala Simion Balint, Sursa A.
Art.5- Se aproba Bugetul de venituri şi cheltuieli Şcoala Simion Balint, Sursa E.

Art.8-Se aproba raportul privind rezultatele etichetarii cheltuielilor bugetare pentru obiectivele de investitii conform anexei A la HG nr. 1074/2024

Art.7- Primarul comunei Sândulești prin compartimentele din cadrul aparatului de specialitate al primarului va asigura aducerea la îndeplinire a prevederilor prezentei hotărâri;

Art.9- Prezenta se comunică Prefectului Județului Cluj în vederea exercitării controlului de legalitate şi compartimentul economic pentru luarea la cunoştinţă şi conformare.

PREŞEDINTE DE ŞEDINŢĂ
Consilier .....

CONTRASEMNEAZA
SECRETAR GENERAL

Voturi pentru 11
Împotrivă + abţineri 0.....
NOTA: Numarul total al consilierilor este 11..... din care prezenţi 11.....

Judetul Cluj

Unitatea administrativ-teritoriala COMUNA SANDULESTI

Formular 11/01

Anexa 1

BUGETUL LOCAL

PE ANUL 2026

BUGET INITIAL 2026 ESTIMARI 2027 2029

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	10863.60	0.00	1970.80	5306.60	1931.00	1655.20	10960.50	11127.50	11488.60
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	4559.60	0.00	1199.90	1562.60	1025.00	772.10	4868.70	4819.50	4948.60
I. VENITURI CURENTE	00.02	7922.60	0.00	1925.90	2451.60	1925.00	1620.10	7960.70	8004.50	8221.60
A. VENITURI FISCALE	00.03	6636.30	0.00	1536.80	1943.40	1625.00	1531.10	6631.30	6620.00	6773.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1993.30	0.00	232.00	759.00	497.50	504.80	2097.00	2099.00	2102.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	52.30	0.00	14.00	13.00	13.00	12.30	54.00	56.00	59.00
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	1941.00	0.00	218.00	746.00	484.50	492.50	2043.00	2043.00	2043.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	801.50	0.00	324.30	220.50	153.00	103.70	831.00	865.00	904.00
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3670.00	0.00	954.00	914.90	926.50	874.60	3526.00	3472.00	3574.00
A8. ALTE IMPOZITE SI TAXE FISCALE	00.11	171.50	0.00	26.50	49.00	48.00	48.00	177.30	184.00	193.00
C. VENITURI NEFISCALE	00.12	1286.30	0.00	389.10	508.20	300.00	89.00	1329.40	1384.50	1448.60
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1179.00	0.00	344.50	477.00	279.00	78.50	1219.00	1269.00	1328.00
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	107.30	0.00	44.60	31.20	21.00	10.50	110.40	115.50	120.60
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 42.02+43.02)	00.17	2901.00	0.00	4.90	2855.00	6.00	35.10	2999.80	3123.00	3267.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2901.00	0.00	4.90	2855.00	6.00	35.10	2999.80	3123.00	3267.00
A. De capital (cod 42.02.01 la 42.02.19)	00.19	2010.00	0.00	0.00	2010.00	0.00	0.00	2078.90	2164.00	2264.00
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	51.00	0.00	4.90	5.00	6.00	35.10	53.00	55.00	57.00
Impozit pe venit (cod 03.02.18)	03.02	52.30	0.00	14.00	13.00	13.00	12.30	54.00	56.00	59.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	52.30	0.00	14.00	13.00	13.00	12.30	54.00	56.00	59.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate et. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**1941.00**	**0.00**	**218.00**	**746.00**	**484.50**	**492.50**	**2043.00**	**2043.00**	**2043.00**
Cote defalcate din impozitul pe venit	04.02.01	895.00	0.00	218.00	223.00	223.00	231.00	895.00	895.00	895.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	452.00	0.00	0.00	226.00	113.00	113.00	1148.00	1148.00	1148.00
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	594.00	0.00	0.00	297.00	148.50	148.50	0.00	0.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**801.50**	**0.00**	**324.30**	**220.50**	**153.00**	**103.70**	**831.00**	**865.00**	**904.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	**456.50**	**0.00**	**218.50**	**108.50**	**76.00**	**53.50**	**473.00**	**493.00**	**515.00**
Impozitul pe cladiri de la persoane fizice	07.02.01.01	280.00	0.00	176.00	62.00	31.00	11.00	290.00	302.00	316.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	176.50	0.00	42.50	46.50	45.00	42.50	183.00	191.00	199.00
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	**07.02.02**	**282.00**	**0.00**	**105.30**	**91.00**	**56.00**	**29.70**	**293.00**	**304.00**	**318.00**
Impozitul pe terenuri de la persoane fizice	07.02.02.01	43.00	0.00	34.00	4.00	3.00	2.00	45.00	46.00	49.00
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	50.00	0.00	12.80	22.00	8.00	7.20	52.00	54.00	56.00
Impozitul pe terenul extravilan	07.02.02.03	189.00	0.00	58.50	65.00	45.00	20.50	196.00	204.00	213.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	63.00	0.00	0.50	21.00	21.00	20.50	65.00	68.00	71.00
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	**11.02**	**3403.00**	**0.00**	**766.00**	**889.00**	**900.00**	**848.00**	**3092.00**	**3185.00**	**3273.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3000.00	0.00	746.00	761.00	772.00	721.00	3092.00	3185.00	3273.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	403.00	0.00	20.00	128.00	128.00	127.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	**16.02**	**267.00**	**0.00**	**188.00**	**25.90**	**26.50**	**26.60**	**434.00**	**287.00**	**301.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	**250.00**	**0.00**	**178.10**	**23.90**	**24.00**	**24.00**	**259.00**	**269.00**	**282.00**
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	193.00	0.00	152.60	13.40	13.00	14.00	200.00	208.00	217.00
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	57.00	0.00	25.50	10.50	11.00	10.00	59.00	61.00	65.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17.00	0.00	9.90	2.00	2.50	2.60	175.00	18.00	19.00
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**171.50**	**0.00**	**26.50**	**49.00**	**48.00**	**48.00**	**177.30**	**184.00**	**193.00**
Alte impozite si taxe	18.02.50	171.50	0.00	26.50	49.00	48.00	48.00	177.30	184.00	193.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Venituri din proprietate (cod 30.02.01 la 30.02.50)	**30.02**	**1179.00**	**0.00**	**344.50**	**477.00**	**279.00**	**78.50**	**1219.00**	**1269.00**	**1328.00**
Venituri din concesiuni si inchirieri	30.02.05	1179.00	0.00	344.50	477.00	279.00	78.50	1219.00	1269.00	1328.00
Redevente miniere	30.02.05.01	497.00	0.00	49.50	248.00	150.00	49.50	514.00	535.00	560.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	682.00	0.00	295.00	229.00	129.00	29.00	705.00	734.00	768.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.50)	**35.02**	**107.00**	**0.00**	**44.50**	**31.00**	**21.00**	**10.50**	**110.00**	**115.00**	**120.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	107.00	0.00	44.50	31.00	21.00	10.50	110.00	115.00	120.00
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	107.00	0.00	44.50	31.00	21.00	10.50	110.00	115.00	120.00
Diverse venituri (cod 36.02.05 la 36.02.50)	**36.02**	**0.30**	**0.00**	**0.10**	**0.20**	**0.00**	**0.00**	**0.40**	**0.50**	**0.60**
Taxe speciale	36.02.06	0.30	0.00	0.10	0.20	0.00	0.00	0.40	0.50	0.60
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.02.03	-599.60	0.00	-287.10	-202.70	-123.40	13.60	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	599.60	0.00	287.10	202.70	123.40	-13.60	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	**39.02**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	2061.00	0.00	4.90	2015.00	6.00	35.10	2131.90	2219.00	2321.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	51.00	0.00	4.90	5.00	6.00	35.10	53.00	55.00	57.00
Programul national de investitii Anghel Saligny	42.02.87	1350.00	0.00	0.00	1350.00	0.00	0.00	1395.90	1454.00	1521.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	**42.02.88**	**660.00**	**0.00**	**0.00**	**660.00**	**0.00**	**0.00**	**683.00**	**710.00**	**743.00**
Fonduri europene nerambursabile	42.02.88.01	553.00	0.00	0.00	553.00	0.00	0.00	572.00	595.00	623.00
Sume aferente TVA	42.02.88.03	107.00	0.00	0.00	107.00	0.00	0.00	111.00	115.00	120.00
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	**43.02**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**867.90**	**904.00**	**946.00**
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	373.00	0.00	0.00	373.00	0.00	0.00	385.00	401.00	420.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	467.00	0.00	0.00	467.00	0.00	0.00	482.90	503.00	526.00
Fonduri din imprumut rambursabil	43.02.49.01	323.00	0.00	0.00	323.00	0.00	0.00	334.00	348.00	364.00
Sume aferente TVA	43.02.49.03	144.00	0.00	0.00	144.00	0.00	0.00	148.90	155.00	162.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)	00.01	7374.00	0.00	1643.70	2253.90	1807.60	1668.80	8013.70	8059.50	8278.60
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	4559.60	0.00	1199.90	1562.60	1025.00	772.10	4868.70	4819.50	4948.60
I. VENITURI CURENTE	00.02	7323.00	0.00	1638.80	2248.90	1801.60	1633.70	7960.70	8004.50	8221.60
A. VENITURI FISCALE	00.03	6636.30	0.00	1536.80	1943.40	1625.00	1531.10	6631.30	6620.00	6773.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1993.30	0.00	232.00	759.00	497.50	504.80	2097.00	2099.00	2102.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	52.30	0.00	14.00	13.00	13.00	12.30	54.00	56.00	59.00
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	1941.00	0.00	218.00	746.00	484.50	492.50	2043.00	2043.00	2043.00
Impozit pe venit (cod 03.02.18)	03.02	52.30	0.00	14.00	13.00	13.00	12.30	54.00	56.00	59.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	52.30	0.00	14.00	13.00	13.00	12.30	54.00	56.00	59.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1941.00	0.00	218.00	746.00	484.50	492.50	2043.00	2043.00	2043.00
Cote defalcate din impozitul pe venit	04.02.01	895.00	0.00	218.00	223.00	223.00	231.00	895.00	895.00	895.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	452.00	0.00	0.00	226.00	113.00	113.00	1148.00	1148.00	1148.00
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	594.00	0.00	0.00	297.00	148.50	148.50	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	801.50	0.00	324.30	220.50	153.00	103.70	831.00	865.00	904.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	801.50	0.00	324.30	220.50	153.00	103.70	831.00	865.00	904.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	456.50	0.00	218.50	108.50	76.00	53.50	473.00	493.00	515.00
Impozitul pe cladiri de la persoane fizice	07.02.01.01	280.00	0.00	176.00	62.00	31.00	11.00	290.00	302.00	316.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	176.50	0.00	42.50	46.50	45.00	42.50	183.00	191.00	199.00
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	282.00	0.00	105.30	91.00	56.00	29.70	293.00	304.00	318.00
Impozitul pe terenuri de la persoane fizice	07.02.02.01	43.00	0.00	34.00	4.00	3.00	2.00	45.00	46.00	49.00
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	50.00	0.00	12.80	22.00	8.00	7.20	52.00	54.00	56.00
Impozitul pe terenul extravilan	07.02.02.03	189.00	0.00	58.50	65.00	45.00	20.50	196.00	204.00	213.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	63.00	0.00	0.50	21.00	21.00	20.50	65.00	68.00	71.00
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3670.00	0.00	954.00	914.90	926.50	874.60	3526.00	3472.00	3574.00
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	3403.00	0.00	766.00	889.00	900.00	848.00	3092.00	3185.00	3273.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3000.00	0.00	746.00	761.00	772.00	721.00	3092.00	3185.00	3273.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	403.00	0.00	20.00	128.00	128.00	127.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	**16.02**	**267.00**	**0.00**	**188.00**	**25.90**	**26.50**	**26.60**	**434.00**	**287.00**	**301.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	**250.00**	**0.00**	**178.10**	**23.90**	**24.00**	**24.00**	**259.00**	**269.00**	**282.00**
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	193.00	0.00	152.60	13.40	13.00	14.00	200.00	208.00	217.00
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	57.00	0.00	25.50	10.50	11.00	10.00	59.00	61.00	65.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17.00	0.00	9.90	2.00	2.50	2.60	175.00	18.00	19.00
A8. ALTE IMPOZITE SI TAXE FISCALE	00.11	171.50	0.00	26.50	49.00	48.00	48.00	177.30	184.00	193.00
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**171.50**	**0.00**	**26.50**	**49.00**	**48.00**	**48.00**	**177.30**	**184.00**	**193.00**
Alte impozite si taxe	18.02.50	171.50	0.00	26.50	49.00	48.00	48.00	177.30	184.00	193.00
C. VENITURI NEFISCALE	00.12	686.70	0.00	102.00	305.50	176.60	102.60	1329.40	1384.50	1448.60
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**1179.00**	**0.00**	**344.50**	**477.00**	**279.00**	**78.50**	**1219.00**	**1269.00**	**1328.00**
Venituri din proprietate (cod 30.02.01 la 30.02.50)	**30.02**	**1179.00**	**0.00**	**344.50**	**477.00**	**279.00**	**78.50**	**1219.00**	**1269.00**	**1328.00**
Venituri din concesiuni si inchirieri	30.02.05	1179.00	0.00	344.50	477.00	279.00	78.50	1219.00	1269.00	1328.00
Redevente miniere	30.02.05.01	497.00	0.00	49.50	248.00	150.00	49.50	514.00	535.00	560.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	682.00	0.00	295.00	229.00	129.00	29.00	705.00	734.00	768.00
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**-492.30**	**0.00**	**-242.50**	**-171.50**	**-102.40**	**24.10**	**110.40**	**115.50**	**120.60**
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.50)	**35.02**	**107.00**	**0.00**	**44.50**	**31.00**	**21.00**	**10.50**	**110.00**	**115.00**	**120.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	107.00	0.00	44.50	31.00	21.00	10.50	110.00	115.00	120.00
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	107.00	0.00	44.50	31.00	21.00	10.50	110.00	115.00	120.00
Diverse venituri (cod 36.02.05 la 36.02.50)	**36.02**	**0.30**	**0.00**	**0.10**	**0.20**	**0.00**	**0.00**	**0.40**	**0.50**	**0.60**
Taxe speciale	36.02.06	0.30	0.00	0.10	0.20	0.00	0.00	0.40	0.50	0.60
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**-599.60**	**0.00**	**-287.10**	**-202.70**	**-123.40**	**13.60**	**0.00**	**0.00**	**0.00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.02.03	-599.60	0.00	-287.10	-202.70	-123.40	13.60	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
IV. SUBVENTII (cod 42.02+43.02)	**00.17**	**51.00**	**0.00**	**4.90**	**5.00**	**6.00**	**35.10**	**53.00**	**55.00**	**57.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**51.00**	**0.00**	**4.90**	**5.00**	**6.00**	**35.10**	**53.00**	**55.00**	**57.00**
Subventii de la bugetul de stat	42.02	51.00	0.00	4.90	5.00	6.00	35.10	53.00	55.00	57.00
B. CURENTE (cod 42.02.21 la 42.02.36)	**00.20**	**51.00**	**0.00**	**4.90**	**5.00**	**6.00**	**35.10**	**53.00**	**55.00**	**57.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	51.00	0.00	4.90	5.00	6.00	35.10	53.00	55.00	57.00
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)	**00.01**	**3489.60**	**0.00**	**327.10**	**3052.70**	**123.40**	**-13.60**	**2946.80**	**3068.00**	**3210.00**
I. VENITURI CURENTE	00.02	599.60	0.00	287.10	202.70	123.40	-13.60	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	599.60	0.00	287.10	202.70	123.40	-13.60	0.00	0.00	0.00
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**599.60**	**0.00**	**287.10**	**202.70**	**123.40**	**-13.60**	**0.00**	**0.00**	**0.00**
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**599.60**	**0.00**	**287.10**	**202.70**	**123.40**	**-13.60**	**0.00**	**0.00**	**0.00**
Varsaminte din sectiunea de functionare	37.02.04	599.60	0.00	287.10	202.70	123.40	-13.60	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	**39.02**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 42.02+43.02)	**00.17**	**2850.00**	**0.00**	**0.00**	**2850.00**	**0.00**	**0.00**	**2946.80**	**3068.00**	**3210.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	2850.00	0.00	0.00	2850.00	0.00	0.00	2946.80	3068.00	3210.00
Subventii de la bugetul de stat	42.02	2010.00	0.00	0.00	2010.00	0.00	0.00	2078.90	2164.00	2264.00
A. De capital (cod 42.02.01 la 42.02.19)	**00.19**	**2010.00**	**0.00**	**0.00**	**2010.00**	**0.00**	**0.00**	**2078.90**	**2164.00**	**2264.00**
Programul national de investitii Anghel Saligny	42.02.87	1350.00	0.00	0.00	1350.00	0.00	0.00	1395.90	1454.00	1521.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	**42.02.88**	**660.00**	**0.00**	**0.00**	**660.00**	**0.00**	**0.00**	**683.00**	**710.00**	**743.00**
Fonduri europene nerambursabile	42.02.88.01	553.00	0.00	0.00	553.00	0.00	0.00	572.00	595.00	623.00
Sume aferente TVA	42.02.88.03	107.00	0.00	0.00	107.00	0.00	0.00	111.00	115.00	120.00
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	**43.02**	**840.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**867.90**	**904.00**	**946.00**
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	373.00	0.00	0.00	373.00	0.00	0.00	385.00	401.00	420.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	467.00	0.00	0.00	467.00	0.00	0.00	482.90	503.00	526.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Fonduri din imprumut rambursabil	43.02.49.01	323.00	0.00	0.00	323.00	0.00	0.00	334.00	348.00	364.00
Sume aferente TVA	43.02.49.03	144.00	0.00	0.00	144.00	0.00	0.00	148.90	155.00	162.00
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02**	**11621.00**	**0.00**	**1658.70**	**6268.90**	**2024.60**	**1668.80**	**10960.50**	**11127.50**	**11488.60**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	7724.00	0.00	1643.70	2603.90	1807.60	1668.80	8013.70	8059.50	8278.60
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	3124.00	0.00	761.90	834.60	764.50	763.00	3427.20	3461.50	3516.60
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	2114.00	0.00	393.60	784.30	523.10	413.00	2377.90	2297.50	2355.50
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	2016.00	0.00	488.20	535.00	500.00	492.80	2084.60	2171.50	2271.50
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	120.00	0.00	0.00	100.00	20.00	0.00	124.00	129.00	135.00
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	3897.00	0.00	15.00	3665.00	217.00	0.00	2946.80	3068.00	3210.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	3897.00	0.00	15.00	3665.00	217.00	0.00	2946.80	3068.00	3210.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	3897.00	0.00	15.00	3665.00	217.00	0.00	2946.80	3068.00	3210.00
-Constructii	71.01.01	3372.00	0.00	15.00	3140.00	217.00	0.00	2886.60	3006.40	3145.00
-Masini, echipamente si mijloace de transport	71.01.02	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
-Alte active fixe	71.01.30	58.00	0.00	0.00	58.00	0.00	0.00	60.20	61.60	65.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**3459.00**	**0.00**	**556.30**	**1744.40**	**612.20**	**546.10**	**3513.00**	**3448.90**	**3475.50**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**3459.00**	**0.00**	**556.30**	**1744.40**	**612.20**	**546.10**	**3513.00**	**3448.90**	**3475.50**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	2692.00	0.00	541.30	1042.40	562.20	546.10	2719.40	2645.90	2619.50
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	1500.00	0.00	383.00	411.00	353.00	353.00	1750.20	1714.60	1688.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	842.00	0.00	158.30	281.40	209.20	193.10	969.20	931.30	931.50
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	767.00	0.00	15.00	702.00	50.00	0.00	793.60	803.00	856.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	767.00	0.00	15.00	702.00	50.00	0.00	793.60	803.00	856.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	767.00	0.00	15.00	702.00	50.00	0.00	793.60	803.00	856.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
-Constructii	71.01.01	717.00	0.00	15.00	652.00	50.00	0.00	741.60	750.00	800.00
-Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	52.00	53.00	56.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**3459.00**	**0.00**	**556.30**	**1744.40**	**612.20**	**546.10**	**3513.00**	**3448.90**	**3475.50**
Autoritati executive	51.02.01.03	3459.00	0.00	556.30	1744.40	612.20	546.10	3513.00	3448.90	3475.50
Partea a II-a APaRARE, ORDINE PUBLICa SI SIGURANTa NATIONALa (cod 60.02+61.02)	**59.02**	**651.00**	**0.00**	**40.80**	**520.70**	**41.00**	**48.50**	**189.30**	**197.30**	**206.60**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**651.00**	**0.00**	**40.80**	**520.70**	**41.00**	**48.50**	**189.30**	**197.30**	**206.60**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	184.00	0.00	40.80	53.70	41.00	48.50	189.30	197.30	206.60
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	164.00	0.00	40.80	43.70	41.00	38.50	169.00	175.90	184.60
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	20.00	0.00	0.00	10.00	0.00	10.00	20.30	21.40	22.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
-Masini, echipamente si mijloace de transport	71.01.02	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
Ordine publica (cod 61.02.03.04)	**61.02.03**	**174.00**	**0.00**	**40.80**	**53.70**	**41.00**	**38.50**	**179.00**	**186.60**	**195.60**
Politie locala	61.02.03.04	174.00	0.00	40.80	53.70	41.00	38.50	179.00	186.60	195.60
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	477.00	0.00	0.00	467.00	0.00	10.00	10.30	10.70	11.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**4415.00**	**0.00**	**894.60**	**1537.70**	**1057.40**	**925.30**	**6258.70**	**6543.30**	**6825.60**
invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.13+ 65.02.50)	**65.02**	**1185.00**	**0.00**	**234.30**	**486.80**	**252.90**	**211.00**	**2921.30**	**2973.80**	**3127.70**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	1125.00	0.00	234.30	426.80	252.90	211.00	1160.10	1209.20	1260.70
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	60.00	0.00	15.00	16.00	14.00	15.00	62.00	64.00	67.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	449.00	0.00	63.30	231.80	94.90	59.00	461.00	481.60	499.60
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	616.00	0.00	156.00	179.00	144.00	137.00	637.10	663.60	694.10
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	60.00	0.00	0.00	60.00	0.00	0.00	1761.20	1764.60	1867.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	60.00	0.00	0.00	60.00	0.00	0.00	1761.20	1764.60	1867.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	60.00	0.00	0.00	60.00	0.00	0.00	1761.20	1764.60	1867.00
-Constructii	71.01.01	52.00	0.00	0.00	52.00	0.00	0.00	1753.00	1756.00	1858.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
-Alte active fixe	71.01.30	8.00	0.00	0.00	8.00	0.00	0.00	8.20	8.60	9.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**650.00**	**0.00**	**101.30**	**330.80**	**129.90**	**88.00**	**2368.20**	**2397.40**	**2524.80**
Invatamant primar	65.02.03.02	650.00	0.00	101.30	330.80	129.90	88.00	2368.20	2397.40	2524.80
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	**65.02.11**	**527.00**	**0.00**	**132.00**	**153.00**	**121.00**	**121.00**	**544.90**	**567.80**	**593.90**
Alte servicii auxiliare	65.02.11.30	527.00	0.00	132.00	153.00	121.00	121.00	544.90	567.80	593.90
Alte cheltuieli in domeniul invatamantului	65.02.50	8.00	0.00	1.00	3.00	2.00	2.00	8.20	8.60	9.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**430.00**	**0.00**	**5.00**	**331.00**	**92.00**	**2.00**	**443.90**	**554.60**	**543.50**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	150.00	0.00	5.00	118.00	25.00	2.00	154.90	161.20	168.50
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	30.00	0.00	5.00	18.00	5.00	2.00	30.90	32.20	33.50
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	120.00	0.00	0.00	100.00	20.00	0.00	124.00	129.00	135.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
-Constructii	71.01.01	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08+67.02.03.12+ 67.02.03.30)	**67.02.03**	**310.00**	**0.00**	**5.00**	**231.00**	**72.00**	**2.00**	**319.90**	**425.60**	**408.50**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30.00	0.00	5.00	18.00	5.00	2.00	30.90	32.20	33.50
Camine culturale	67.02.03.07	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
Servicii religioase	67.02.06	120.00	0.00	0.00	100.00	20.00	0.00	124.00	129.00	135.00
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+ 68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**2800.00**	**0.00**	**655.30**	**719.90**	**712.50**	**712.30**	**2893.50**	**3014.90**	**3154.40**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	2800.00	0.00	655.30	719.90	712.50	712.30	2893.50	3014.90	3154.40
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	1400.00	0.00	323.10	363.90	356.50	356.50	1446.00	1507.00	1577.00
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	1400.00	0.00	332.20	356.00	356.00	355.80	1447.50	1507.90	1577.40
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	**2749.00**	**0.00**	**651.10**	**713.90**	**706.50**	**677.50**	**2840.80**	**2960.00**	**3097.00**
Asistenta sociala in caz de invaliditate	68.02.05.02	2749.00	0.00	651.10	713.90	706.50	677.50	2840.80	2960.00	3097.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	**51.00**	**0.00**	**4.20**	**6.00**	**6.00**	**34.80**	**52.70**	**54.90**	**57.40**
Ajutor social	68.02.15.01	51.00	0.00	4.20	6.00	6.00	34.80	52.70	54.90	57.40
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**800.00**	**0.00**	**81.10**	**554.00**	**152.00**	**12.90**	**308.80**	**321.90**	**337.00**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	200.00	0.00	81.10	54.00	52.00	12.90	205.80	214.90	225.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	200.00	0.00	81.10	54.00	52.00	12.90	205.80	214.90	225.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	600.00	0.00	0.00	500.00	100.00	0.00	103.00	107.00	112.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	600.00	0.00	0.00	500.00	100.00	0.00	103.00	107.00	112.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	600.00	0.00	0.00	500.00	100.00	0.00	103.00	107.00	112.00
-Constructii	71.01.01	600.00	0.00	0.00	500.00	100.00	0.00	103.00	107.00	112.00
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	**500.00**	**0.00**	**0.00**	**400.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alimentare cu apa	70.02.05.01	500.00	0.00	0.00	400.00	100.00	0.00	0.00	0.00	0.00
Iluminat public si electificari	70.02.06	300.00	0.00	81.10	154.00	52.00	12.90	308.80	321.90	337.00
Protectia mediului (cod 74.02.03+74.02.05+ 74.02.06+74.02.50)	**74.02**	**423.00**	**0.00**	**13.90**	**401.10**	**7.00**	**1.00**	**51.60**	**53.80**	**56.30**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	50.00	0.00	13.90	28.10	7.00	1.00	51.60	53.80	56.30
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	50.00	0.00	13.90	28.10	7.00	1.00	51.60	53.80	56.30
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
-Constructii	71.01.01	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
Reducerea si controlul poluarii	74.02.03	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)	**74.02.05**	**20.00**	**0.00**	**13.00**	**5.00**	**1.00**	**1.00**	**20.60**	**21.50**	**22.50**
Salubritate	74.02.05.01	20.00	0.00	13.00	5.00	1.00	1.00	20.60	21.50	22.50
Canalizarea si tratarea apelor reziduale	74.02.06	30.00	0.00	0.90	23.10	6.00	0.00	31.00	32.30	33.80
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**1873.00**	**0.00**	**72.00**	**1511.00**	**155.00**	**135.00**	**639.10**	**562.30**	**587.60**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+83.02.50)	**83.02**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.10**	**5.30**	**5.60**

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.30	5.60
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.30	5.60
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	**83.02.03**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.10**	**5.30**	**5.60**
Alte cheltuieli in domeniul agriculturii	83.02.03.30	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.30	5.60
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	**84.02**	**1868.00**	**0.00**	**72.00**	**1511.00**	**150.00**	**135.00**	**634.00**	**557.00**	**582.00**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	518.00	0.00	72.00	161.00	150.00	135.00	634.00	557.00	582.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	518.00	0.00	72.00	161.00	150.00	135.00	634.00	557.00	582.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00
-Constructii	71.01.01	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	**1868.00**	**0.00**	**72.00**	**1511.00**	**150.00**	**135.00**	**634.00**	**557.00**	**582.00**
Drumuri si poduri	84.02.03.01	1460.00	0.00	0.00	1370.00	70.00	20.00	113.00	118.00	123.00
Strazi	84.02.03.03	408.00	0.00	72.00	141.00	80.00	115.00	521.00	439.00	459.00
EXCEDENT (+) (00.01-49.02)	**98.02**	**-757.40**	**0.00**	**312.10**	**-962.30**	**-93.60**	**-13.60**	**0.00**	**0.00**	**0.00**
DEFICIT 1) (-) (00.01-49.02)	99.02									
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02**	**7374.00**	**0.00**	**1643.70**	**2253.90**	**1807.60**	**1668.80**	**8013.70**	**8059.50**	**8278.60**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	7374.00	0.00	1643.70	2253.90	1807.60	1668.80	8013.70	8059.50	8278.60
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	3124.00	0.00	761.90	834.60	764.50	763.00	3427.20	3461.50	3516.60
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	2114.00	0.00	393.60	784.30	523.10	413.00	2377.90	2297.50	2355.50
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	2016.00	0.00	488.20	535.00	500.00	492.80	2084.60	2171.50	2271.50
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	120.00	0.00	0.00	100.00	20.00	0.00	124.00	129.00	135.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**2342.00**	**0.00**	**541.30**	**692.40**	**562.20**	**546.10**	**2719.40**	**2645.90**	**2619.50**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**2342.00**	**0.00**	**541.30**	**692.40**	**562.20**	**546.10**	**2719.40**	**2645.90**	**2619.50**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	2342.00	0.00	541.30	692.40	562.20	546.10	2719.40	2645.90	2619.50

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	1500.00	0.00	383.00	411.00	353.00	353.00	1750.20	1714.60	1688.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	842.00	0.00	158.30	281.40	209.20	193.10	969.20	931.30	931.50
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**2342.00**	**0.00**	**541.30**	**692.40**	**562.20**	**546.10**	**2719.40**	**2645.90**	**2619.50**
Autoritati executive	51.02.01.03	2342.00	0.00	541.30	692.40	562.20	546.10	2719.40	2645.90	2619.50
Partea a II-a APaRARE, ORDINE PUBLICa SI SIGURANTa NATIONALa (cod 60.02+61.02)	**59.02**	**184.00**	**0.00**	**40.80**	**53.70**	**41.00**	**48.50**	**189.30**	**197.30**	**206.60**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**184.00**	**0.00**	**40.80**	**53.70**	**41.00**	**48.50**	**189.30**	**197.30**	**206.60**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	184.00	0.00	40.80	53.70	41.00	48.50	189.30	197.30	206.60
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	164.00	0.00	40.80	43.70	41.00	38.50	169.00	175.90	184.60
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	20.00	0.00	0.00	10.00	0.00	10.00	20.30	21.40	22.00
Ordine publica (cod 61.02.03.04)	**61.02.03**	**174.00**	**0.00**	**40.80**	**53.70**	**41.00**	**38.50**	**179.00**	**186.60**	**195.60**
Politie locala	61.02.03.04	174.00	0.00	40.80	53.70	41.00	38.50	179.00	186.60	195.60
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10.00	0.00	0.00	0.00	0.00	10.00	10.30	10.70	11.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**4075.00**	**0.00**	**894.60**	**1264.70**	**990.40**	**925.30**	**4208.50**	**4386.30**	**4583.60**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+ 65.02.13+65.02.50)	**65.02**	**1125.00**	**0.00**	**234.30**	**426.80**	**252.90**	**211.00**	**1160.10**	**1209.20**	**1260.70**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	1125.00	0.00	234.30	426.80	252.90	211.00	1160.10	1209.20	1260.70
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	60.00	0.00	15.00	16.00	14.00	15.00	62.00	64.00	67.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	449.00	0.00	63.30	231.80	94.90	59.00	461.00	481.60	499.60
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	616.00	0.00	156.00	179.00	144.00	137.00	637.10	663.60	694.10
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**590.00**	**0.00**	**101.30**	**270.80**	**129.90**	**88.00**	**607.00**	**632.80**	**657.80**
Invatamant primar	65.02.03.02	590.00	0.00	101.30	270.80	129.90	88.00	607.00	632.80	657.80
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	**65.02.11**	**527.00**	**0.00**	**132.00**	**153.00**	**121.00**	**121.00**	**544.90**	**567.80**	**593.90**
Alte servicii auxiliare	65.02.11.30	527.00	0.00	132.00	153.00	121.00	121.00	544.90	567.80	593.90
Alte cheltuieli in domeniul invatamantului	65.02.50	8.00	0.00	1.00	3.00	2.00	2.00	8.20	8.60	9.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Cultura, recreere si religie (cod 67.02.03+67.02.05+ 67.02.06+ 67.02.50)	**67.02**	**150.00**	**0.00**	**5.00**	**118.00**	**25.00**	**2.00**	**154.90**	**161.20**	**168.50**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	150.00	0.00	5.00	118.00	25.00	2.00	154.90	161.20	168.50
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	30.00	0.00	5.00	18.00	5.00	2.00	30.90	32.20	33.50
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	120.00	0.00	0.00	100.00	20.00	0.00	124.00	129.00	135.00
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03. 06+67.02.03.07+67.02.03.08+ 67.02.03.12+ 67.02.03.30)	**67.02.03**	**30.00**	**0.00**	**5.00**	**18.00**	**5.00**	**2.00**	**30.90**	**32.20**	**33.50**
Biblioteci publice comunale, orasenesti, municipale	67.02.03. 02	30.00	0.00	5.00	18.00	5.00	2.00	30.90	32.20	33.50
Servicii religioase	67.02.06	120.00	0.00	0.00	100.00	20.00	0.00	124.00	129.00	135.00
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**2800.00**	**0.00**	**655.30**	**719.90**	**712.50**	**712.30**	**2893.50**	**3014.90**	**3154.40**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	2800.00	0.00	655.30	719.90	712.50	712.30	2893.50	3014.90	3154.40
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'	10	1400.00	0.00	323.10	363.90	356.50	356.50	1446.00	1507.00	1577.00
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	1400.00	0.00	332.20	356.00	356.00	355.80	1447.50	1507.90	1577.40
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	**2749.00**	**0.00**	**651.10**	**713.90**	**706.50**	**677.50**	**2840.80**	**2960.00**	**3097.00**
Asistenta sociala in caz de invaliditate	68.02.05. 02	2749.00	0.00	651.10	713.90	706.50	677.50	2840.80	2960.00	3097.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	**51.00**	**0.00**	**4.20**	**6.00**	**6.00**	**34.80**	**52.70**	**54.90**	**57.40**
Ajutor social	68.02.15. 01	51.00	0.00	4.20	6.00	6.00	34.80	52.70	54.90	57.40
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**200.00**	**0.00**	**81.10**	**54.00**	**52.00**	**12.90**	**205.80**	**214.90**	**225.00**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	200.00	0.00	81.10	54.00	52.00	12.90	205.80	214.90	225.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	200.00	0.00	81.10	54.00	52.00	12.90	205.80	214.90	225.00
Iluminat public si electrificari	70.02.06	200.00	0.00	81.10	54.00	52.00	12.90	205.80	214.90	225.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**	**50.00**	**0.00**	**13.90**	**28.10**	**7.00**	**1.00**	**51.60**	**53.80**	**56.30**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	50.00	0.00	13.90	28.10	7.00	1.00	51.60	53.80	56.30
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	50.00	0.00	13.90	28.10	7.00	1.00	51.60	53.80	56.30

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)	**74.02.05**	**20.00**	**0.00**	**13.00**	**5.00**	**1.00**	**1.00**	**20.60**	**21.50**	**22.50**
Salubritate	74.02.05.01	20.00	0.00	13.00	5.00	1.00	1.00	20.60	21.50	22.50
Canalizarea si tratarea apelor reziduale	74.02.06	30.00	0.00	0.90	23.10	6.00	0.00	31.00	32.30	33.80
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**523.00**	**0.00**	**72.00**	**161.00**	**155.00**	**135.00**	**639.10**	**562.30**	**587.60**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+83.02.50)	**83.02**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.10**	**5.30**	**5.60**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.30	5.60
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.30	5.60
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	**83.02.03**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.10**	**5.30**	**5.60**
Alte cheltuieli in domeniul agriculturii	83.02.03.30	5.00	0.00	0.00	0.00	5.00	0.00	5.10	5.30	5.60
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	**84.02**	**518.00**	**0.00**	**72.00**	**161.00**	**150.00**	**135.00**	**634.00**	**557.00**	**582.00**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	518.00	0.00	72.00	161.00	150.00	135.00	634.00	557.00	582.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	518.00	0.00	72.00	161.00	150.00	135.00	634.00	557.00	582.00
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	**84.02.03**	**518.00**	**0.00**	**72.00**	**161.00**	**150.00**	**135.00**	**634.00**	**557.00**	**582.00**
Drumuri si poduri	84.02.03.01	110.00	0.00	0.00	20.00	70.00	20.00	113.00	118.00	123.00
Strazi	84.02.03.03	408.00	0.00	72.00	141.00	80.00	115.00	521.00	439.00	459.00
EXCEDENT (+) (00.01-49.02)	**98.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT 1) (-) (00.01-49.02)	99.02									
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02**	**4247.00**	**0.00**	**15.00**	**4015.00**	**217.00**	**0.00**	**2946.80**	**3068.00**	**3210.00**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	3897.00	0.00	15.00	3665.00	217.00	0.00	2946.80	3068.00	3210.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	3897.00	0.00	15.00	3665.00	217.00	0.00	2946.80	3068.00	3210.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	3897.00	0.00	15.00	3665.00	217.00	0.00	2946.80	3068.00	3210.00
-Constructii	71.01.01	3372.00	0.00	15.00	3140.00	217.00	0.00	2886.60	3006.40	3145.00
-Masini, echipamente si mijloace de transport	71.01.02	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
-Alte active fixe	71.01.30	58.00	0.00	0.00	58.00	0.00	0.00	60.20	61.60	65.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	**50.02**	**1117.00**	**0.00**	**15.00**	**1052.00**	**50.00**	**0.00**	**793.60**	**803.00**	**856.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**1117.00**	**0.00**	**15.00**	**1052.00**	**50.00**	**0.00**	**793.60**	**803.00**	**856.00**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	767.00	0.00	15.00	702.00	50.00	0.00	793.60	803.00	856.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	767.00	0.00	15.00	702.00	50.00	0.00	793.60	803.00	856.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	767.00	0.00	15.00	702.00	50.00	0.00	793.60	803.00	856.00
-Constructii	71.01.01	717.00	0.00	15.00	652.00	50.00	0.00	741.60	750.00	800.00
-Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	52.00	53.00	56.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**1117.00**	**0.00**	**15.00**	**1052.00**	**50.00**	**0.00**	**793.60**	**803.00**	**856.00**
Autoritati executive	51.02.01.03	1117.00	0.00	15.00	1052.00	50.00	0.00	793.60	803.00	856.00
Partea a II-a APaRARE, ORDINE PUBLICa SI SIGURANTa NATIONALa (cod 60.02+61.02)	**59.02**	**467.00**	**0.00**	**0.00**	**467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**467.00**	**0.00**	**0.00**	**467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
-Masini, echipamente si mijloace de transport	71.01.02	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	467.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**340.00**	**0.00**	**0.00**	**273.00**	**67.00**	**0.00**	**2050.20**	**2158.00**	**2242.00**
invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.13 +65.02.50)	**65.02**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**1761.20**	**1764.60**	**1867.00**
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	60.00	0.00	0.00	60.00	0.00	0.00	1761.20	1764.60	1867.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	60.00	0.00	0.00	60.00	0.00	0.00	1761.20	1764.60	1867.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	60.00	0.00	0.00	60.00	0.00	0.00	1761.20	1764.60	1867.00
-Constructii	71.01.01	52.00	0.00	0.00	52.00	0.00	0.00	1753.00	1756.00	1858.00
-Alte active fixe	71.01.30	8.00	0.00	0.00	8.00	0.00	0.00	8.20	8.60	9.00
invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**1761.20**	**1764.60**	**1867.00**

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Invatamant primar	65.02.03.02	60.00	0.00	0.00	60.00	0.00	0.00	1761.20	1764.60	1867.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**280.00**	**0.00**	**0.00**	**213.00**	**67.00**	**0.00**	**289.00**	**393.40**	**375.00**
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
-Constructii	71.01.01	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	**280.00**	**0.00**	**0.00**	**213.00**	**67.00**	**0.00**	**289.00**	**393.40**	**375.00**
Camine culturale	67.02.03.07	280.00	0.00	0.00	213.00	67.00	0.00	289.00	393.40	375.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**600.00**	**0.00**	**0.00**	**500.00**	**100.00**	**0.00**	**103.00**	**107.00**	**112.00**
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	600.00	0.00	0.00	500.00	100.00	0.00	103.00	107.00	112.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	600.00	0.00	0.00	500.00	100.00	0.00	103.00	107.00	112.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	600.00	0.00	0.00	500.00	100.00	0.00	103.00	107.00	112.00
-Constructii	71.01.01	600.00	0.00	0.00	500.00	100.00	0.00	103.00	107.00	112.00
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	**500.00**	**0.00**	**0.00**	**400.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alimentare cu apa	70.02.05.01	500.00	0.00	0.00	400.00	100.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	100.00	0.00	0.00	100.00	0.00	0.00	103.00	107.00	112.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**	**373.00**	**0.00**	**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
-Constructii	71.01.01	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
Reducerea si controlul poluarii	74.02.03	373.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00
Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+ 84.02+87.02)	**79.02**	**1350.00**	**0.00**	**0.00**	**1350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**1350.00**	**0.00**	**0.00**	**1350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00
-Active fixe (cod 71.01.01 la 71.01.30)'	71.01	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
-Constructii	71.01.01	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	**1350.00**	**0.00**	**0.00**	**1350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Drumuri si poduri	84.02.03.01	1350.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT (+) (00.01-49.02)	98.02	-757.40	0.00	312.10	-962.30	-93.60	-13.60	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea in anul 2011 a personalului platit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titlul XVIII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

Ordonator principal de credite,
Fargaciu Calin Stelian

Conducătorul compartimentului financiar-contabil
Chiorean Ileana

Judetul Cluj

Unitatea administrativ-teritoriala COMUNA SANDULESTI

Formular 11/02

SURSA E.

BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII

PE ANUL 2026

BVC INITIAL 2026 SI ESTIMARI 2027-2029

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
Diverse venituri (cod 36.10.50)	36.10	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
Alte venituri	36.10.50	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
VENITURILE SECTIUNII DE FUNCtIONARE (cod 00.02+00.17)	00.01	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
Diverse venituri (cod 36.10.50)	36.10	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
Alte venituri	36.10.50	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVED TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	**63.10**	**50.00**	**0.00**	**0.00**	**10.00**	**20.00**	**20.00**	**51.70**	**53.87**	**56.35**
invatamant (cod 65.02.03 la 65.02.05+65.10.07+65.10.11+ 65.10.12+65.10.13+ 65.10.50)	**65.10**	**50.00**	**0.00**	**0.00**	**10.00**	**20.00**	**20.00**	**51.70**	**53.87**	**56.35**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)	**65.10.11**	**50.00**	**0.00**	**0.00**	**10.00**	**20.00**	**20.00**	**51.70**	**53.87**	**56.35**
Alte servicii auxiliare	65.10.11.30	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
EXCEDENT (+) (00.01-49.02)	**98.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT 1) (-) (00.01-49.02)	99.10									
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	**49.10**	**50.00**	**0.00**	**0.00**	**10.00**	**20.00**	**20.00**	**51.70**	**53.87**	**56.35**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	**63.10**	**50.00**	**0.00**	**0.00**	**10.00**	**20.00**	**20.00**	**51.70**	**53.87**	**56.35**
invatamant (cod 65.02.03 la 65.02.05+65.10.07+65.10.11+ 65.10.12+ 65.10.13+65.10.50)	**65.10**	**50.00**	**0.00**	**0.00**	**10.00**	**20.00**	**20.00**	**51.70**	**53.87**	**56.35**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'	01	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'	20	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)	**65.10.11**	**50.00**	**0.00**	**0.00**	**10.00**	**20.00**	**20.00**	**51.70**	**53.87**	**56.35**
Alte servicii auxiliare	65.10.11.30	50.00	0.00	0.00	10.00	20.00	20.00	51.70	53.87	56.35
EXCEDENT (+) (00.01-49.02)	**98.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT 1) (-) (00.01-49.02)	99.10									
EXCEDENT (+) (00.01-49.02)	**98.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT 1) (-) (00.01-49.02)	99.10									

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea in anul 2011 a personalului platit din fonduri publica

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finantelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidentiate cu semnul minus "-"