

= PROIECT =

JUDETUL: DAMBOVITA

Unitatea administrativ-teritoriala: COMUNA DARMANESTI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	12510.90	0.00	3905.69	4716.21	2030.00	1859.00	11955.39	9822.00	10095.00						
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	5059.00	0.00	1539.00	1475.00	1107.00	938.00	5746.00	6096.00	6257.00						
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	9448.00	0.00	2790.00	2775.00	2027.00	1856.00	9353.00	9822.00	10095.00						
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	8760.00	0.00	2575.00	2565.00	1886.00	1734.00	8913.00	9077.00	9338.00						
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	3095.00	0.00	914.00	873.00	666.00	642.00	3568.00	3612.00	3655.00						
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	3095.00	0.00	914.00	873.00	666.00	642.00	3568.00	3612.00	3655.00						
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	40.00	0.00	16.00	14.00	10.00	0.00	6.00	6.00	6.00						
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40.00	0.00	16.00	14.00	10.00	0.00	6.00	6.00	6.00						
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	3055.00	0.00	898.00	859.00	656.00	642.00	3562.00	3606.00	3649.00						
Cote defalcate din impozitul pe venit	04.02.01	1766.00	0.00	517.00	468.00	471.00	310.00	1722.00	1739.00	1756.00						
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1059.00	0.00	281.00	291.00	155.00	332.00	1840.00	1867.00	1893.00						
Sume repartizate din Fondul la dispozitia Consiliului Judecan	04.02.05	230.00	0.00	100.00	100.00	30.00	0.00	0.00	0.00	0.00						
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	732.00	0.00	237.00	175.00	174.00	146.00	1070.00	1064.00	1026.00						
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 +	07.02	732.00	0.00	237.00	175.00	174.00	146.00	1070.00	1064.00	1026.00						

ORDONATOR PRINCIPAL DE CREDITE
MIHALACHE VALENTIN

	A	B	1	2	3	4	5	6	7	8	9
07.02.50)											
Impoziti si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)		07.02.01	358.00	0.00	112.00	87.00	98.00	61.00	579.00	622.00	509.00
Impoziti pe cladiri de la persoane fizice		07.02.01.01	194.00	0.00	66.00	57.00	40.00	31.00	286.00	272.00	260.00
Impoziti si taxa pe cladiri de la persoane juridice		07.02.01.02	164.00	0.00	46.00	30.00	58.00	30.00	293.00	350.00	249.00
Impoziti si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)		07.02.02	343.00	0.00	107.00	75.00	76.00	85.00	366.00	301.00	489.00
Impoziti pe teren de la persoane fizice		07.02.02.01	161.00	0.00	55.00	36.00	43.00	27.00	150.00	130.00	249.00
Impoziti pe teren de la persoane juridice		07.02.02.02	13.00	0.00	8.00	2.00	2.00	1.00	71.00	21.00	91.00
Impozitiul pe terenul din extravilan *) + Restante ani anteriori din impozitiul pe terenul agricol		07.02.02.03	169.00	0.00	44.00	37.00	31.00	57.00	145.00	150.00	149.00
Taxe judiciare de timbru si alie taxe de timbru		07.02.03	30.00	0.00	17.00	13.00	0.00	0.00	124.00	125.00	26.00
Alie impozite si taxe pe proprietate		07.02.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	16.00	2.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)		00.10	4872.00	0.00	1392.00	1507.00	1038.00	935.00	4141.00	4266.00	4522.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)		11.02	4389.00	0.00	1251.00	1300.00	920.00	918.00	3607.00	3726.00	3838.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti		11.02.02	3446.00	0.00	1083.00	1000.00	682.00	681.00	3607.00	3726.00	3838.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		11.02.06	943.00	0.00	168.00	300.00	238.00	237.00	0.00	0.00	0.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)		15.02	34.00	0.00	10.00	15.00	7.00	2.00	138.00	139.00	140.00
Alie taxe pe servicii specifice		15.02.50	34.00	0.00	10.00	15.00	7.00	2.00	138.00	139.00	140.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)		16.02	449.00	0.00	131.00	192.00	111.00	15.00	396.00	401.00	544.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)		16.02.02	446.00	0.00	130.00	191.00	110.00	15.00	391.00	395.00	437.00
Impozitul pe mijloacele de transport de la persoane fizice		16.02.02.01	411.00	0.00	120.00	181.00	100.00	10.00	270.00	273.00	278.00
Impozitul pe mijloacele de transport de la persoane juridice		16.02.02.02	35.00	0.00	10.00	10.00	10.00	5.00	121.00	122.00	159.00
Alie taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati		16.02.50	3.00	0.00	1.00	1.00	1.00	0.00	5.00	6.00	107.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)		00.11	61.00	0.00	32.00	10.00	8.00	11.00	134.00	135.00	135.00
Alie impozite si taxe fiscale (rd.18.02.50)		18.02	61.00	0.00	32.00	10.00	8.00	11.00	134.00	135.00	135.00
Alie impozite si taxe		18.02.50	61.00	0.00	32.00	10.00	8.00	11.00	134.00	135.00	135.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)		00.12	688.00	0.00	215.00	210.00	141.00	122.00	440.00	745.00	757.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)		00.13	186.00	0.00	50.00	50.00	40.00	46.00	34.00	235.00	136.00
Venturi din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)		30.02	186.00	0.00	50.00	50.00	40.00	46.00	34.00	235.00	136.00

	A	B	1	2	3	4	5	6	7	8	9
Venturi din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)		30.02.05	186.00	0.00	50.00	50.00	40.00	46.00	34.00	235.00	136.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice		30.02.05.30	186.00	0.00	50.00	50.00	40.00	46.00	34.00	235.00	136.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)		00.14	502.00	0.00	165.00	160.00	101.00	76.00	406.00	510.00	621.00
Venturi din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)		33.02	262.00	0.00	98.00	99.00	40.00	25.00	0.00	0.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese		33.02.10	17.00	0.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati		33.02.50	245.00	0.00	90.00	90.00	40.00	25.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)		35.02	214.00	0.00	59.00	55.00	55.00	45.00	379.00	482.00	492.00
Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)		35.02.01	184.00	0.00	49.00	45.00	50.00	40.00	127.00	330.00	335.00
Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate		35.02.01.02	184.00	0.00	49.00	45.00	50.00	40.00	127.00	330.00	335.00
Alte amenzi, penalitati si confiscari		35.02.50	30.00	0.00	10.00	10.00	5.00	5.00	252.00	152.00	157.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)		36.02	26.00	0.00	8.00	6.00	6.00	6.00	27.00	28.00	129.00
Alte venituri		36.02.50	26.00	0.00	8.00	6.00	6.00	6.00	27.00	28.00	129.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)		37.02.03	-383.00	0.00	-53.00	-258.00	-71.00	-1.00	-1919.00	-2037.00	-1995.00
Varsaminte din sectiunea de functionare		37.02.04	383.00	0.00	53.00	258.00	71.00	1.00	1919.00	2037.00	1995.00
IV. SUBVENTII (rd.00.18)		00.17	942.02	0.00	933.02	3.00	3.00	3.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)		00.18	942.02	0.00	933.02	3.00	3.00	3.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.93)		42.02	193.00	0.00	184.00	3.00	3.00	3.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri		42.02.34	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.04)		42.02.88	181.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile		42.02.88.01	161.40	0.00	161.40	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA		42.02.88.03	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume dezagajate asociate jaloanelor si tintelor din PNRR		42.02.88.04	3.60	0.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.50)		43.02	749.02	0.00	749.02	0.00	0.00	0.00	0.00	0.00	0.00
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	681.65	0.00	681.65	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS		43.02.50	67.37	0.00	67.37	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	1	2	3	4	5	6	7	8	9
2023-2027											
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (rd 45.02.01 la 45.02.53)	45.02	45.02.53	2120.88	0.00	182.67	1938.21	0.00	0.00	2602.39	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027 (rd 45.02.53.01 la 45.02.53.03)		45.02.53.01	2120.88	0.00	182.67	1938.21	0.00	0.00	2602.39	0.00	0.00
Sume primite in contul platilor efectuate in anul curent											
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	49.02	13211.09	0.00	4137.88	4930.21	2207.00	1936.00	11098.39	8982.00	9376.00
Partea I-a-SERVICIULI PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)		50.02	4470.00	0.00	1576.00	1245.00	859.00	790.00	2944.00	3151.00	3636.00
Autoritati publice si actiuni externe (rd.51.02.01)		51.02	4460.00	0.00	1566.00	1245.00	859.00	790.00	2944.00	3151.00	3636.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)		51.02.01	4460.00	0.00	1566.00	1245.00	859.00	790.00	2944.00	3151.00	3636.00
Autoritati executive		51.02.01.03	4460.00	0.00	1566.00	1245.00	859.00	790.00	2944.00	3151.00	3636.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)		54.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale		54.02.05	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a-CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)		63.02	4987.81	0.00	1644.81	1293.00	1073.00	977.00	4614.00	4856.00	4796.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)		65.02	1175.81	0.00	448.81	379.00	257.00	91.00	1035.00	1101.00	1068.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)		65.02.04	612.00	0.00	83.00	259.00	211.00	59.00	535.00	551.00	568.00
Invatamant secundar inferior		65.02.04.01	612.00	0.00	83.00	259.00	211.00	59.00	535.00	551.00	568.00
Alte cheltuieli in domeniul invatamantului		65.02.50	563.81	0.00	365.81	120.00	46.00	32.00	500.00	550.00	500.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)		67.02	407.00	0.00	164.00	139.00	83.00	21.00	786.00	874.00	755.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)		67.02.03	170.00	0.00	102.00	24.00	23.00	21.00	599.00	597.00	598.00
Bibliotecii publice comunale, orasenesi, municipale		67.02.03.02	90.00	0.00	22.00	24.00	23.00	21.00	99.00	97.00	98.00
Camine culturale		67.02.03.07	80.00	0.00	80.00	0.00	0.00	0.00	500.00	500.00	500.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)		67.02.05	117.00	0.00	62.00	55.00	0.00	0.00	112.00	112.00	92.00
Sport		67.02.05.01	117.00	0.00	62.00	55.00	0.00	0.00	112.00	112.00	92.00
Alte servicii in domeniile culturii, recreerii si religiei		67.02.50	120.00	0.00	0.00	60.00	60.00	0.00	75.00	165.00	65.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)		68.02	3405.00	0.00	1032.00	775.00	733.00	865.00	2793.00	2881.00	2973.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)		68.02.05	3173.00	0.00	1023.00	769.00	616.00	765.00	2783.00	2866.00	2953.00
Asistenta sociala in caz de boli si invaliditate		68.02.05.02	3173.00	0.00	1023.00	769.00	616.00	765.00	2783.00	2866.00	2953.00
Crese		68.02.11	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)		68.02.15	18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00

	A	B	1	2	3	4	5	6	7	8	9
Ajutor social		68.02.15.01	18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)		68.02.50	213.00	0.00	0.00	1.00	112.00	100.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale		68.02.50.50	213.00	0.00	0.00	1.00	112.00	100.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)		69.02	1360.40	0.00	534.40	392.00	275.00	159.00	284.00	308.00	285.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)		70.02	690.40	0.00	297.40	214.00	98.00	81.00	243.00	256.00	232.00
Iluminat public si electrificari rurale		70.02.06	470.00	0.00	240.00	71.00	78.00	81.00	142.00	150.00	120.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		70.02.50	220.40	0.00	57.40	143.00	20.00	0.00	101.00	106.00	112.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)		74.02	670.00	0.00	237.00	178.00	177.00	78.00	41.00	52.00	53.00
Canalizarea si tratarea apelor reziduale		74.02.06	309.00	0.00	109.00	100.00	100.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului		74.02.50	361.00	0.00	128.00	78.00	77.00	78.00	41.00	52.00	53.00
Partea a V-a ACTIVITUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)		79.02	2392.88	0.00	382.67	2000.21	0.00	10.00	3256.39	667.00	659.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)		84.02	2392.88	0.00	382.67	2000.21	0.00	10.00	3256.39	667.00	659.00
Din total capitoli: Transport rutier (rd.84.02.03.01 la 84.02.03.03)		84.02.03	2392.88	0.00	382.67	2000.21	0.00	10.00	3256.39	667.00	659.00
Drapuri si poduri		84.02.03.01	2392.88	0.00	382.67	2000.21	0.00	10.00	3256.39	667.00	659.00
VII. REZERVE, EXCEDENT / DEFICIT		96.02	-700.19	0.00	-232.19	-214.00	-177.00	-77.00	857.00	840.00	719.00
EXCEDENT (rd.98.02.96 + 98.02.97)		98.02	0.00	0.00	0.00	0.00	0.00	0.00	757.00	740.00	619.00
Excedentul sectiunii de functionare		98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	757.00	740.00	619.00
DEFICIT (rd.99.02.96 + 99.02.97)		99.02	-700.19	0.00	-232.19	-214.00	-177.00	-77.00	100.00	100.00	100.00
Deficitul sectiunii de dezvoltare		99.02.97	-700.19	0.00	-232.19	-214.00	-177.00	-77.00	100.00	100.00	100.00

JUDETUL: DAMBOVITA

Unitatea administrativ-teritoriala: COMUNA DARMANESTI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2026

SI ESTIMARI PENTRU ANII 2027 - 2029

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2027	2028	2029
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	9077.00	2740.00	2520.00	1959.00	1858.00	7434.00	7785.00	8100.00
VENITURI PROPRII (rd.00.02-1.02-37.02+00.16)	49.90	5059.00	1539.00	1475.00	1107.00	938.00	5746.00	6096.00	6257.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	9065.00	2737.00	2517.00	1956.00	1855.00	7434.00	7785.00	8100.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	8760.00	2575.00	2565.00	1886.00	1734.00	8913.00	9077.00	9338.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	3095.00	914.00	873.00	666.00	642.00	3568.00	3612.00	3655.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	3095.00	914.00	873.00	666.00	642.00	3568.00	3612.00	3655.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	40.00	16.00	14.00	10.00	0.00	6.00	6.00	6.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40.00	16.00	14.00	10.00	0.00	6.00	6.00	6.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	3055.00	898.00	859.00	656.00	642.00	3562.00	3606.00	3649.00
Cote defalcate din impozitul pe venit	04.02.01	1766.00	517.00	468.00	471.00	310.00	1722.00	1739.00	1756.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1059.00	281.00	291.00	155.00	332.00	1840.00	1867.00	1893.00
Sume repartizate din Fondul la dispozitia Constitiului Județean	04.02.05	230.00	100.00	100.00	30.00	0.00	0.00	0.00	0.00
A3. IMPOZIT SI TAXE PE PROPRIETATE (rd.07.02)	00.09	732.00	237.00	175.00	174.00	146.00	1070.00	1064.00	1026.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	732.00	237.00	175.00	174.00	146.00	1070.00	1064.00	1026.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	358.00	112.00	87.00	98.00	61.00	579.00	622.00	509.00

ORDONATOR PRINCIPAL DE CREDITE

MIHALACHE VALENTIN

	A	B	1	2	3	4	5	6	7	8
Impoziti pe cladiri de la persoane fizice		07.02.01.01	194.00	66.00	57.00	40.00	31.00	286.00	272.00	260.00
Impoziti si taxa pe cladiri de la persoane juridice		07.02.01.02	164.00	46.00	30.00	58.00	30.00	293.00	350.00	249.00
Impoziti si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)		07.02.02	343.00	107.00	75.00	76.00	85.00	366.00	301.00	489.00
Impoziti pe teren de la persoane fizice		07.02.02.01	161.00	55.00	36.00	43.00	27.00	150.00	130.00	249.00
Impoziti si taxa pe teren de la persoane juridice		07.02.02.02	13.00	8.00	2.00	2.00	1.00	71.00	21.00	91.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol		07.02.02.03	169.00	44.00	37.00	31.00	57.00	145.00	150.00	149.00
Taxe judiciare de timbru si alte taxe de timbru		07.02.03	30.00	17.00	13.00	0.00	0.00	124.00	125.00	26.00
Alte impozite si taxe pe proprietate		07.02.50	1.00	1.00	0.00	0.00	0.00	1.00	16.00	2.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)		00.10	4872.00	1392.00	1507.00	1038.00	935.00	4141.00	4266.00	4522.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)		11.02	4389.00	1251.00	1300.00	920.00	918.00	3607.00	3726.00	3838.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti		11.02.02	3446.00	1083.00	1000.00	682.00	681.00	3607.00	3726.00	3838.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		11.02.06	943.00	168.00	300.00	238.00	237.00	0.00	0.00	0.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)		15.02	34.00	10.00	15.00	7.00	2.00	138.00	139.00	140.00
Alte taxe pe servicii specifice		15.02.50	34.00	10.00	15.00	7.00	2.00	138.00	139.00	140.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)		16.02	449.00	131.00	192.00	111.00	15.00	396.00	401.00	544.00
Impoziti pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)		16.02.02	446.00	130.00	191.00	110.00	15.00	391.00	395.00	437.00
Impozitul pe mijloacele de transport de la persoane fizice		16.02.02.01	411.00	120.00	181.00	100.00	10.00	270.00	273.00	278.00
Impozitul pe mijloacele de transport de la persoane juridice		16.02.02.02	35.00	10.00	10.00	10.00	5.00	121.00	122.00	159.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati		16.02.50	3.00	1.00	1.00	1.00	0.00	5.00	6.00	107.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)		00.11	61.00	32.00	10.00	8.00	11.00	134.00	135.00	135.00
Alte impozite si taxe fiscale (rd.18.02.50)		18.02	61.00	32.00	10.00	8.00	11.00	134.00	135.00	135.00
Alte impozite si taxe		18.02.50	61.00	32.00	10.00	8.00	11.00	134.00	135.00	135.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)		00.12	305.00	162.00	-48.00	70.00	121.00	-1479.00	-1292.00	-1238.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)		00.13	186.00	50.00	50.00	40.00	46.00	34.00	235.00	136.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)		30.02	186.00	50.00	50.00	40.00	46.00	34.00	235.00	136.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)		30.02.05	186.00	50.00	50.00	40.00	46.00	34.00	235.00	136.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice		30.02.05.30	186.00	50.00	50.00	40.00	46.00	34.00	235.00	136.00

	A	B	1	2	3	4	5	6	7	8
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)		00.14	119.00	112.00	-98.00	30.00	75.00	-1513.00	-1527.00	-1374.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)		33.02	262.00	98.00	99.00	40.00	25.00	0.00	0.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese		33.02.10	17.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati		33.02.50	245.00	90.00	90.00	40.00	25.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)		35.02	214.00	59.00	55.00	55.00	45.00	379.00	482.00	492.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)		35.02.01	184.00	49.00	45.00	50.00	40.00	127.00	330.00	335.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate		35.02.01.02	184.00	49.00	45.00	50.00	40.00	127.00	330.00	335.00
Alte amenzi, penalitati si confiscari		35.02.50	30.00	10.00	10.00	5.00	5.00	252.00	152.00	157.00
Diverse venituri (rd.36.02.01 la 36.02.50)		36.02	26.00	8.00	6.00	6.00	6.00	27.00	28.00	129.00
Alte venituri		36.02.50	26.00	8.00	6.00	6.00	6.00	27.00	28.00	129.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)		37.02	-383.00	-53.00	-258.00	-71.00	-1.00	-1919.00	-2037.00	-1995.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)		37.02.03	-383.00	-53.00	-258.00	-71.00	-1.00	-1919.00	-2037.00	-1995.00
IV. SUBVENTII (rd.00.18)		00.17	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)		00.18	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86)		42.02	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri		42.02.34	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
VENTURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)		00.01	3433.90	1165.69	2196.21	71.00	1.00	4521.39	2037.00	1995.00
I. VENITURI CURENTE (rd.00.12)		00.02	383.00	53.00	258.00	71.00	1.00	1919.00	2037.00	1995.00
C. VENITURI NEFISCALE (rd.00.14)		00.12	383.00	53.00	258.00	71.00	1.00	1919.00	2037.00	1995.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)		00.14	383.00	53.00	258.00	71.00	1.00	1919.00	2037.00	1995.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)		37.02	383.00	53.00	258.00	71.00	1.00	1919.00	2037.00	1995.00
Varsaminte din sectiunea de functionare		37.02.04	383.00	53.00	258.00	71.00	1.00	1919.00	2037.00	1995.00
IV. SUBVENTII (rd.00.18)		00.17	930.02	930.02	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI		00.18	930.02	930.02	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	1	2	3	4	5	6	7	8
PUBLICE (rd.42.02 + 43.02)										
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)	42.02	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.04)	42.02.88	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	161.40	161.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume dezagajate asociate jaloanelor si tintelor din PNRR	42.02.88.04	3.60	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44 + 43.02.47 + 43.02.48 + 43.02.49 + 43.02.50)	43.02	749.02	749.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	681.65	681.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	43.02.50	67.37	67.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (rd.45.02.01 + 45.02.53)	45.02	2120.88	182.67	1938.21	0.00	0.00	0.00	2602.39	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027 (rd.45.02.53.01 la 45.02.53.03)	45.02.53	2120.88	182.67	1938.21	0.00	0.00	0.00	2602.39	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.53.01	2120.88	182.67	1938.21	0.00	0.00	0.00	2602.39	0.00	0.00

JUDEȚUL: DAMBOVITA

Unitatea administrativ-teritoriala: COMUNA DARMANESTI

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI
PARAGRAFE PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	9077.00	0.00	2740.00	2520.00	1959.00	1858.00	6677.00	7045.00	7481.00						
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	3840.00	0.00	1119.00	1142.00	789.00	790.00	2679.00	2821.00	3302.00						
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3830.00	0.00	1109.00	1142.00	789.00	790.00	2679.00	2821.00	3302.00						
Din total capitoli: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	3830.00	0.00	1109.00	1142.00	789.00	790.00	2679.00	2821.00	3302.00						
Autoritati executive	51.02.01.03	3830.00	0.00	1109.00	1142.00	789.00	790.00	2679.00	2821.00	3302.00						
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00						
Din total capitoli: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	4488.00	0.00	1191.00	1248.00	1072.00	977.00	3614.00	3806.00	3796.00						
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	806.00	0.00	125.00	334.00	256.00	91.00	535.00	551.00	568.00						
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	612.00	0.00	83.00	259.00	211.00	59.00	535.00	551.00	568.00						
Invatamant secundar inferior	65.02.04.01	612.00	0.00	83.00	259.00	211.00	59.00	535.00	551.00	568.00						
Alte cheltuieli in domeniul invatamantului	65.02.50	194.00	0.00	42.00	75.00	45.00	32.00	0.00	0.00	0.00						
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	277.00	0.00	34.00	139.00	83.00	21.00	286.00	374.00	255.00						
Din total capitoli: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	90.00	0.00	22.00	24.00	23.00	21.00	99.00	97.00	98.00						

ORDONATOR PRINCIPAL DE CREDITE

MIHALACHE VALENTIN

	A	B	1	2	3	4	5	6	7	8	9
Biblioteci publice comunale, orasenesi, municipale		67.02.03.02	90.00	0.00	22.00	24.00	23.00	21.00	99.00	97.00	98.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)		67.02.05	67.00	0.00	12.00	55.00	0.00	0.00	112.00	112.00	92.00
Sport		67.02.05.01	67.00	0.00	12.00	55.00	0.00	0.00	112.00	112.00	92.00
Alte servicii in domeniile culturii, recreerii si religiei		67.02.50	120.00	0.00	0.00	60.00	60.00	0.00	75.00	165.00	65.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)		68.02	3405.00	0.00	1032.00	775.00	733.00	865.00	2793.00	2881.00	2973.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)		68.02.05	3173.00	0.00	1023.00	769.00	616.00	765.00	2783.00	2866.00	2953.00
Asistenta sociala in caz de invaliditate		68.02.05.02	3173.00	0.00	1023.00	769.00	616.00	765.00	2783.00	2866.00	2953.00
Crese		68.02.11	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)		68.02.15	18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00
Ajutor social		68.02.15.01	18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale		68.02.50	213.00	0.00	0.00	1.00	112.00	100.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale		68.02.50.50	213.00	0.00	0.00	1.00	112.00	100.00	0.00	0.00	0.00
Partea a IV-a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)		70.02	644.00	0.00	345.00	120.00	98.00	81.00	284.00	308.00	285.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)		70.02	594.00	0.00	295.00	120.00	98.00	81.00	243.00	256.00	232.00
Iluminat public si electrificari rurale		70.02.06	469.00	0.00	240.00	70.00	78.00	81.00	142.00	150.00	120.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		70.02.50	125.00	0.00	55.00	50.00	20.00	0.00	101.00	106.00	112.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)		74.02	50.00	0.00	50.00	0.00	0.00	0.00	41.00	52.00	53.00
Alte servicii in domeniul protectiei mediului		74.02.50	50.00	0.00	50.00	0.00	0.00	0.00	41.00	52.00	53.00
Partea a V-a ACTIVITILOR ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)		79.02	105.00	0.00	85.00	10.00	0.00	10.00	100.00	110.00	98.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)		84.02	105.00	0.00	85.00	10.00	0.00	10.00	100.00	110.00	98.00
Din total capitoli: Transport rutier (rd.84.02.03.01 la 84.02.03.03)		84.02.03	105.00	0.00	85.00	10.00	0.00	10.00	100.00	110.00	98.00
Drumuri si poduri		84.02.03.01	105.00	0.00	85.00	10.00	0.00	10.00	100.00	110.00	98.00
EXCEDENT (rd.98.02.96)		98.02	0.00	0.00	0.00	0.00	0.00	0.00	757.00	740.00	619.00
Excedentul sectiunii de functionare		98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	757.00	740.00	619.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)		49.02	4134.09	0.00	1397.88	2410.21	248.00	78.00	4421.39	1937.00	1895.00

A	B	1	2	3	4	5	6	7	8	9
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	630.00	0.00	457.00	103.00	70.00	0.00	265.00	330.00	334.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	630.00	0.00	457.00	103.00	70.00	0.00	265.00	330.00	334.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	630.00	0.00	457.00	103.00	70.00	0.00	265.00	330.00	334.00
Autoritati executive	51.02.01.03	630.00	0.00	457.00	103.00	70.00	0.00	265.00	330.00	334.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	499.81	0.00	453.81	45.00	1.00	0.00	1000.00	1050.00	1000.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	369.81	0.00	323.81	45.00	1.00	0.00	500.00	550.00	500.00
Alte cheltuieli in domeniul invatamantului	65.02.50	369.81	0.00	323.81	45.00	1.00	0.00	500.00	550.00	500.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	130.00	0.00	130.00	0.00	0.00	0.00	500.00	500.00	500.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	80.00	0.00	80.00	0.00	0.00	0.00	500.00	500.00	500.00
Camine culturale	67.02.03.07	80.00	0.00	80.00	0.00	0.00	0.00	500.00	500.00	500.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	716.40	0.00	189.40	272.00	177.00	78.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	96.40	0.00	2.40	94.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	95.40	0.00	2.40	93.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	620.00	0.00	187.00	178.00	177.00	78.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	309.00	0.00	109.00	100.00	100.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	311.00	0.00	78.00	78.00	77.00	78.00	0.00	0.00	0.00
Partea a V-a ACTIVITUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	2287.88	0.00	297.67	1990.21	0.00	0.00	3156.39	557.00	561.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	2287.88	0.00	297.67	1990.21	0.00	0.00	3156.39	557.00	561.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	2287.88	0.00	297.67	1990.21	0.00	0.00	3156.39	557.00	561.00

	A	B	1	2	3	4	5	6	7	8	9
Drumuri si poduri	84.02.03.01	2287.88	0.00	297.67	1990.21	0.00	0.00	3156.39	557.00	561.00	
DEFICIT (rd.99.02.97)	99.02	-700.19	0.00	-232.19	-214.00	-177.00	-77.00	100.00	100.00	100.00	
Deficitul secțiunii de dezvoltare	99.02.97	-700.19	0.00	-232.19	-214.00	-177.00	-77.00	100.00	100.00	100.00	

DETALIEREA CHELTUIELIILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

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Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		13211.09	0.00	4137.88	4930.21	2207.00	1936.00	11098.39	8982.00	9376.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	9077.00	0.00	2740.00	2520.00	1959.00	1858.00	6677.00	7045.00	7481.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	9077.00	0.00	2740.00	2520.00	1959.00	1858.00	6677.00	7045.00	7481.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3672.00	0.00	908.00	969.00	920.00	875.00	2849.00	3135.00	3664.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3573.00	0.00	881.00	930.00	902.00	860.00	2626.00	2911.00	3440.00						
Salarii de baza	10.01.01	3415.00	0.00	842.00	890.00	862.00	821.00	2379.00	2661.00	3190.00						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	158.00	0.00	39.00	40.00	40.00	39.00	247.00	250.00	250.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	12.00	0.00	0.00	12.00	0.00	0.00	145.00	145.00	145.00						
Vouchere de vacanta	10.02.06	12.00	0.00	0.00	12.00	0.00	0.00	145.00	145.00	145.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	87.00	0.00	27.00	27.00	18.00	15.00	78.00	79.00	79.00						
Contributia asiguratorie pentru munca	10.03.07	87.00	0.00	27.00	27.00	18.00	15.00	78.00	79.00	79.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2859.00	0.00	977.00	901.00	558.00	423.00	1685.00	1670.00	1669.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2064.00	0.00	718.00	646.00	370.00	330.00	1207.00	1182.00	1194.00						
Furnituri de birou	20.01.01	31.00	0.00	10.00	17.00	2.00	2.00	38.00	44.00	43.00						
Materiale pentru curatenie	20.01.02	29.00	0.00	5.00	15.00	5.00	4.00	83.00	78.00	90.00						
incalzit, iluminat si forta motrica	20.01.03	710.00	0.00	240.00	200.00	140.00	130.00	434.00	383.00	409.00						
Apa, canal si salubritate	20.01.04	90.00	0.00	28.00	26.00	31.00	5.00	45.00	47.00	49.00						
Carburanti si lubrifianti	20.01.05	32.00	0.00	22.00	10.00	0.00	0.00	31.00	33.00	31.00						
Transport	20.01.07	93.00	0.00	33.00	40.00	10.00	10.00	10.00	10.00	10.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	117.00	0.00	33.00	29.00	28.00	27.00	61.00	62.00	63.00						

A		B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	566.00	0.00	226.00	159.00	90.00	91.00	245.00	232.00	231.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	396.00	0.00	121.00	150.00	64.00	61.00	260.00	293.00	268.00	
Reparatii curente	20.02	115.00	0.00	67.00	15.00	33.00	0.00	132.00	124.00	116.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	42.00	0.00	1.00	30.00	11.00	0.00	15.00	16.00	17.00	
Alte obiecte de inventar	20.05.30	42.00	0.00	1.00	30.00	11.00	0.00	15.00	16.00	17.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.00	0.00	1.00	4.00	2.00	1.00	35.00	36.00	36.00	
Deplasari interne, detasari, transferari	20.06.01	8.00	0.00	1.00	4.00	2.00	1.00	35.00	36.00	36.00	
Carti, publicatii si materiale documentare	20.11	20.00	0.00	0.00	15.00	5.00	0.00	23.00	23.00	23.00	
Consultanta si expertiza	20.12	30.00	0.00	17.00	10.00	3.00	0.00	30.00	30.00	30.00	
Pregatire profesionala	20.13	20.00	0.00	11.00	6.00	3.00	0.00	35.00	38.00	25.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	560.00	0.00	162.00	175.00	131.00	92.00	208.00	221.00	228.00	
Prime de asigurare non-viata	20.30.03	25.00	0.00	10.00	15.00	0.00	0.00	25.00	25.00	30.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	535.00	0.00	152.00	160.00	131.00	92.00	183.00	196.00	198.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2446.00	0.00	845.00	590.00	451.00	560.00	2093.00	2100.00	2108.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2446.00	0.00	845.00	590.00	451.00	560.00	2093.00	2100.00	2108.00	
Ajutoare sociale in numerar	57.02.01	2446.00	0.00	845.00	590.00	451.00	560.00	2093.00	2100.00	2108.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	90.00	0.00	0.00	60.00	30.00	0.00	50.00	140.00	40.00	
Sustinerea cultelor	59.12	60.00	0.00	0.00	30.00	30.00	0.00	50.00	140.00	40.00	
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	4134.09	0.00	1397.88	2410.21	248.00	78.00	4421.39	1937.00	1895.00	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48 + 56.53)	56	2120.88	0.00	182.67	1938.21	0.00	0.00	2602.39	0.00	0.00	
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027 (cod 56.53.01 la 56.53)	56.53	2120.88	0.00	182.67	1938.21	0.00	0.00	2602.39	0.00	0.00	

	A	B	1	2	3	4	5	6	7	8	9
56.53.03)											
Finantarea externa nerambursabila		56.53.02	2120.88	0.00	182.67	1938.21	0.00	0.00	2602.39	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)		60	180.91	0.00	177.31	3.60	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile		60.01	161.31	0.00	161.31	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA		60.03	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume deangajate asociate jaloanelor si tintelor din PNRR		60.16	3.60	0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	1832.30	0.00	1037.90	468.40	248.00	78.00	1819.00	1937.00	1895.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	1832.30	0.00	1037.90	468.40	248.00	78.00	1819.00	1937.00	1895.00
Active fixe (cod 71.01.01 la 71.01.30)		71.01	1832.30	0.00	1037.90	468.40	248.00	78.00	1819.00	1937.00	1895.00
Constructii		71.01.01	596.80	0.00	211.40	285.40	100.00	0.00	0.00	0.00	0.00
Alte active fixe		71.01.30	1235.50	0.00	826.50	183.00	148.00	78.00	1819.00	1937.00	1895.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE
SUBCAPITOLUL: 01 - Autoritati executive si legislative
PARAGRAFUL: 03 - Autoritati executive

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Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		4460.00	0.00	1566.00	1245.00	859.00	790.00	2944.00	3151.00	3636.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3830.00	0.00	1109.00	1142.00	789.00	790.00	2679.00	2821.00	3302.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3830.00	0.00	1109.00	1142.00	789.00	790.00	2679.00	2821.00	3302.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2488.00	0.00	679.00	710.00	550.00	549.00	1967.00	2172.00	2613.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2418.00	0.00	659.00	680.00	540.00	539.00	1746.00	1950.00	2390.00						
Salarii de baza	10.01.01	2260.00	0.00	620.00	640.00	500.00	500.00	1499.00	1700.00	2140.00						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	158.00	0.00	39.00	40.00	40.00	39.00	247.00	250.00	250.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	10.00	0.00	0.00	10.00	0.00	0.00	145.00	145.00	145.00						
Vouchere de vacanta	10.02.06	10.00	0.00	0.00	10.00	0.00	0.00	145.00	145.00	145.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	60.00	0.00	20.00	20.00	10.00	10.00	76.00	77.00	78.00						
Contributia asiguratorie pentru munca	10.03.07	60.00	0.00	20.00	20.00	10.00	10.00	76.00	77.00	78.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1342.00	0.00	430.00	432.00	239.00	241.00	712.00	649.00	689.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	988.00	0.00	322.00	315.00	170.00	181.00	521.00	454.00	487.00						
Furnituri de birou	20.01.01	25.00	0.00	10.00	15.00	0.00	0.00	20.00	21.00	21.00						
Materialie pentru curatenie	20.01.02	10.00	0.00	5.00	5.00	0.00	0.00	15.00	16.00	17.00						
incalzit, Iluminat si forta motrica	20.01.03	220.00	0.00	80.00	70.00	30.00	40.00	138.00	68.00	96.00						
Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00						
Carburanti si lubrifianti	20.01.05	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	5.00						
Transport	20.01.07	45.00	0.00	10.00	15.00	10.00	10.00	0.00	0.00	0.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	105.00	0.00	30.00	25.00	25.00	25.00	61.00	62.00	63.00						

A		B		1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	280.00	0.00	90.00	90.00	50.00	50.00	120.00	120.00	120.00	120.00	120.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	281.00	0.00	90.00	90.00	50.00	51.00	157.00	157.00	157.00	157.00	160.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	0.00	20.00	10.00	0.00	15.00	15.00	16.00	16.00	17.00
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	20.00	10.00	0.00	15.00	15.00	16.00	16.00	17.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	2.00	0.00	0.00	14.00	14.00	15.00	15.00	15.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	2.00	0.00	0.00	14.00	14.00	15.00	15.00	15.00
Consultanta si expertiza	20.12	30.00	0.00	17.00	10.00	3.00	0.00	30.00	30.00	30.00	30.00	30.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00	2.00	2.00	3.00	3.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	281.00	0.00	80.00	85.00	56.00	60.00	130.00	130.00	131.00	136.00	136.00
Prime de asigurare non-viata	20.30.03	25.00	0.00	10.00	15.00	0.00	0.00	25.00	25.00	25.00	25.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	256.00	0.00	70.00	70.00	56.00	60.00	105.00	105.00	106.00	106.00	106.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	630.00	0.00	457.00	103.00	70.00	0.00	265.00	265.00	330.00	334.00	334.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	630.00	0.00	457.00	103.00	70.00	0.00	265.00	265.00	330.00	334.00	334.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	630.00	0.00	457.00	103.00	70.00	0.00	265.00	265.00	330.00	334.00	334.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	630.00	0.00	457.00	103.00	70.00	0.00	265.00	265.00	330.00	334.00	334.00
Alte active fixe	71.01.30	630.00	0.00	457.00	103.00	70.00	0.00	265.00	265.00	330.00	334.00	334.00

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Conducatorul compartimentului

financiar-contabil,

MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1175.81	0.00	448.81	379.00	257.00	91.00	1035.00	1101.00	1068.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	806.00	0.00	125.00	334.00	256.00	91.00	535.00	551.00	568.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	806.00	0.00	125.00	334.00	256.00	91.00	535.00	551.00	568.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	671.00	0.00	105.00	284.00	191.00	91.00	452.00	466.00	480.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	423.00	0.00	59.00	191.00	115.00	58.00	315.00	331.00	359.00				
Furnituri de birou	20.01.01	6.00	0.00	0.00	2.00	2.00	2.00	18.00	23.00	22.00				
Materiale pentru curatenie	20.01.02	19.00	0.00	0.00	10.00	5.00	4.00	68.00	62.00	73.00				
incalzit, Iluminat si forta motrica	20.01.03	180.00	0.00	20.00	60.00	60.00	40.00	219.00	236.00	254.00				
Apa, canal si salubritate	20.01.04	17.00	0.00	1.00	10.00	6.00	0.00	0.00	0.00	0.00				
Transport	20.01.07	48.00	0.00	23.00	25.00	0.00	0.00	10.00	10.00	10.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	4.00	3.00	2.00	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	76.00	0.00	11.00	30.00	25.00	10.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	0.00	1.00	50.00	14.00	0.00	0.00	0.00	0.00				
Reparatii curente	20.02	37.00	0.00	2.00	15.00	20.00	0.00	60.00	56.00	56.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	1.00	10.00	1.00	0.00	0.00	0.00	0.00				
Alte obiecte de inventar	20.05.30	12.00	0.00	1.00	10.00	1.00	0.00	0.00	0.00	0.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	0.00	2.00	2.00	1.00	21.00	21.00	21.00				
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	0.00	2.00	2.00	1.00	21.00	21.00	21.00				
Carti, publicatii si materiale documentare	20.11	20.00	0.00	0.00	15.00	5.00	0.00	23.00	23.00	23.00				
Pregatire profesionala	20.13	10.00	0.00	1.00	6.00	3.00	0.00	33.00	35.00	21.00				

- mii lei -

	A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	164.00	0.00	42.00	45.00	45.00	32.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii		20.30.30	164.00	0.00	42.00	45.00	45.00	32.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)		57	135.00	0.00	20.00	50.00	65.00	0.00	83.00	85.00	88.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)		57.02	135.00	0.00	20.00	50.00	65.00	0.00	83.00	85.00	88.00
Ajutoare sociale in numerar		57.02.01	135.00	0.00	20.00	50.00	65.00	0.00	83.00	85.00	88.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)		SD	369.81	0.00	323.81	45.00	1.00	0.00	500.00	550.00	500.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)		60	177.31	0.00	177.31	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile		60.01	161.31	0.00	161.31	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA		60.03	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	192.50	0.00	146.50	45.00	1.00	0.00	500.00	550.00	500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	192.50	0.00	146.50	45.00	1.00	0.00	500.00	550.00	500.00
Active fixe (cod 71.01.01 la 71.01.30)		71.01	192.50	0.00	146.50	45.00	1.00	0.00	500.00	550.00	500.00
Constructii		71.01.01	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe		71.01.30	147.50	0.00	146.50	0.00	1.00	0.00	500.00	550.00	500.00

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului
financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		612.00	0.00	83.00	259.00	211.00	59.00	535.00	551.00	568.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	612.00	0.00	83.00	259.00	211.00	59.00	535.00	551.00	568.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	612.00	0.00	83.00	259.00	211.00	59.00	535.00	551.00	568.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	477.00	0.00	63.00	209.00	146.00	59.00	452.00	466.00	480.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	393.00	0.00	59.00	161.00	115.00	58.00	315.00	331.00	359.00						
Furnituri de birou	20.01.01	6.00	0.00	0.00	2.00	2.00	2.00	18.00	23.00	22.00						
Materiale pentru curatenie	20.01.02	19.00	0.00	0.00	10.00	5.00	4.00	68.00	62.00	73.00						
incalzit, Iluminat si forta motrica	20.01.03	180.00	0.00	20.00	60.00	60.00	40.00	219.00	236.00	254.00						
Apa, canal si salubritate	20.01.04	17.00	0.00	1.00	10.00	6.00	0.00	0.00	0.00	0.00						
Transport	20.01.07	48.00	0.00	23.00	25.00	0.00	0.00	10.00	10.00	10.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	3.00	4.00	3.00	2.00	0.00	0.00	0.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	76.00	0.00	11.00	30.00	25.00	10.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	1.00	20.00	14.00	0.00	0.00	0.00	0.00						
Reparatii curente	20.02	37.00	0.00	2.00	15.00	20.00	0.00	60.00	56.00	56.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	12.00	0.00	1.00	10.00	1.00	0.00	0.00	0.00	0.00						
Alte obiecte de inventar	20.05.30	12.00	0.00	1.00	10.00	1.00	0.00	0.00	0.00	0.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	0.00	2.00	2.00	1.00	21.00	21.00	21.00						
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	0.00	2.00	2.00	1.00	21.00	21.00	21.00						
Carti, publicatii si materiale documentare	20.11	20.00	0.00	0.00	15.00	5.00	0.00	23.00	23.00	23.00						
Pregatire profesionala	20.13	10.00	0.00	1.00	6.00	3.00	0.00	33.00	35.00	21.00						

A	B	1	2	3	4	5	6	7	8	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	135.00	0.00	20.00	50.00	65.00	0.00	83.00	85.00	88.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	135.00	0.00	20.00	50.00	65.00	0.00	83.00	85.00	88.00
Ajutoare sociale in numerar	57.02.01	135.00	0.00	20.00	50.00	65.00	0.00	83.00	85.00	88.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei;

MIHALACHE VALENTIN

*Conducatorul compartimentului
financiar-contabil;*

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		563.81	0.00	365.81	120.00	46.00	32.00	500.00	550.00	500.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	194.00	0.00	42.00	75.00	45.00	32.00	0.00	0.00	0.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	194.00	0.00	42.00	75.00	45.00	32.00	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	194.00	0.00	42.00	75.00	45.00	32.00	0.00	0.00	0.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	164.00	0.00	42.00	45.00	45.00	32.00	0.00	0.00	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	164.00	0.00	42.00	45.00	45.00	32.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	369.81	0.00	323.81	45.00	1.00	0.00	500.00	550.00	500.00				
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16)	60	177.31	0.00	177.31	0.00	0.00	0.00	0.00	0.00	0.00				
Fonduri europene nerambursabile	60.01	161.31	0.00	161.31	0.00	0.00	0.00	0.00	0.00	0.00				
Sume aferente TVA	60.03	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	192.50	0.00	146.50	45.00	1.00	0.00	500.00	550.00	500.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	192.50	0.00	146.50	45.00	1.00	0.00	500.00	550.00	500.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	192.50	0.00	146.50	45.00	1.00	0.00	500.00	550.00	500.00				
Constructii	71.01.01	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00				

- mii lei -

	A	B	1	2	3	4	5	6	7	8	9
Alte active fixe		71.01.30	147.50	0.00	146.50	0.00	1.00	0.00	500.00	550.00	500.00

Conducatorul institutiei,

MIHALACHE VALENTIN

*Conducatorul compartimentului
financiar-contabil,*

DETALIAREA CHELTUIELILOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		407.00	0.00	164.00	139.00	83.00	21.00	786.00	874.00	755.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	277.00	0.00	34.00	139.00	83.00	21.00	286.00	374.00	255.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	277.00	0.00	34.00	139.00	83.00	21.00	286.00	374.00	255.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	90.00	0.00	22.00	24.00	23.00	21.00	99.00	97.00	98.00				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	86.00	0.00	21.00	22.00	22.00	21.00	97.00	95.00	97.00				
Salarii de baza	10.01.01	86.00	0.00	21.00	22.00	22.00	21.00	97.00	95.00	97.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	1.00				
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	1.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	97.00	0.00	12.00	55.00	30.00	0.00	137.00	137.00	117.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	37.00	0.00	12.00	25.00	0.00	0.00	112.00	112.00	92.00				
Apa, canal si salubritate	20.01.04	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	34.00	0.00	10.00	24.00	0.00	0.00	60.00	40.00	45.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	60.00	0.00	0.00	30.00	30.00	0.00	52.00	72.00	47.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	60.00	0.00	0.00	30.00	30.00	0.00	25.00	25.00	25.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	90.00	0.00	0.00	60.00	30.00	0.00	50.00	140.00	40.00				
Sustinerea cultelor	59.12	60.00	0.00	0.00	30.00	30.00	0.00	50.00	140.00	40.00				
Sume destinate finantarii programelor sportive realizate de	59.20	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00				

	A	B	1	2	3	4	5	6	7	8	9
structurile sportive de drept privat											
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	130.00	0.00	130.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	130.00	0.00	130.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	130.00	0.00	130.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	130.00	0.00	130.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Alte active fixe	71.01.30	130.00	0.00	130.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 03 - Servicii culturale
PARAGRAFUL: 02 - Bibliotecii publice comunale, orasenesi, municipale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		90.00	0.00	22.00	24.00	23.00	21.00	99.00	97.00	98.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	90.00	0.00	22.00	24.00	23.00	21.00	99.00	97.00	98.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	90.00	0.00	22.00	24.00	23.00	21.00	99.00	97.00	98.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	90.00	0.00	22.00	24.00	23.00	21.00	99.00	97.00	98.00				
Chelei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	86.00	0.00	21.00	22.00	22.00	21.00	97.00	95.00	97.00				
Salarii de baza	10.01.01	86.00	0.00	21.00	22.00	22.00	21.00	97.00	95.00	97.00				
Chelei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00				
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		80.00	0.00	80.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	80.00	0.00	80.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80.00	0.00	80.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	80.00	0.00	80.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	80.00	0.00	80.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Alte active fixe	71.01.30	80.00	0.00	80.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREEREA SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		117.00	0.00	62.00	55.00	0.00	0.00	112.00	112.00	92.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	67.00	0.00	12.00	55.00	0.00	0.00	112.00	112.00	92.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	67.00	0.00	12.00	55.00	0.00	0.00	112.00	112.00	92.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	37.00	0.00	12.00	25.00	0.00	0.00	112.00	112.00	92.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	37.00	0.00	12.00	25.00	0.00	0.00	112.00	112.00	92.00						
Apa, canal si salubritate	20.01.04	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	34.00	0.00	10.00	24.00	0.00	0.00	60.00	40.00	45.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	52.00	72.00	47.00						
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00						
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00						
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00						
Alte active fixe	71.01.30	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00						

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREEREA SI RELIGIE
 SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

- mil lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		120.00	0.00	0.00	60.00	60.00	0.00	0.00	75.00	165.00	65.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	120.00	0.00	0.00	60.00	60.00	0.00	0.00	75.00	165.00	65.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	120.00	0.00	0.00	60.00	60.00	0.00	0.00	75.00	165.00	65.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	60.00	0.00	0.00	30.00	30.00	0.00	0.00	25.00	25.00	25.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	60.00	0.00	0.00	30.00	30.00	0.00	0.00	25.00	25.00	25.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	60.00	0.00	0.00	30.00	30.00	0.00	0.00	25.00	25.00	25.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	60.00	0.00	0.00	30.00	30.00	0.00	0.00	50.00	140.00	40.00	
Sustinerea cultelor	59.12	60.00	0.00	0.00	30.00	30.00	0.00	0.00	50.00	140.00	40.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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DETALIEREA CHELTUIELILOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		3405.00	0.00	1032.00	775.00	733.00	865.00	2793.00	2881.00	2973.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3405.00	0.00	1032.00	775.00	733.00	865.00	2793.00	2881.00	2973.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3405.00	0.00	1032.00	775.00	733.00	865.00	2793.00	2881.00	2973.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1094.00	0.00	207.00	235.00	347.00	305.00	783.00	866.00	953.00				
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1069.00	0.00	201.00	228.00	340.00	300.00	783.00	866.00	953.00				
Salarii de baza	10.01.01	1069.00	0.00	201.00	228.00	340.00	300.00	783.00	866.00	953.00				
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	24.00	0.00	6.00	6.00	7.00	5.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	24.00	0.00	6.00	6.00	7.00	5.00	0.00	0.00	0.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2311.00	0.00	825.00	540.00	386.00	560.00	2010.00	2015.00	2020.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2311.00	0.00	825.00	540.00	386.00	560.00	2010.00	2015.00	2020.00				
Ajutoare sociale in numerar	57.02.01	2311.00	0.00	825.00	540.00	386.00	560.00	2010.00	2015.00	2020.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati
 PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		3173.00	0.00	1023.00	769.00	616.00	765.00	2783.00	2866.00	2953.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3173.00	0.00	1023.00	769.00	616.00	765.00	2783.00	2866.00	2953.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3173.00	0.00	1023.00	769.00	616.00	765.00	2783.00	2866.00	2953.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	880.00	0.00	206.00	234.00	235.00	205.00	783.00	866.00	953.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	858.00	0.00	200.00	228.00	230.00	200.00	783.00	866.00	953.00						
Salarii de baza	10.01.01	858.00	0.00	200.00	228.00	230.00	200.00	783.00	866.00	953.00						
Contributii (cod 10.03.01 la 10.03.08)	10.03	22.00	0.00	6.00	6.00	5.00	5.00	0.00	0.00	0.00						
Contributia asiguratorie pentru munca	10.03.07	22.00	0.00	6.00	6.00	5.00	5.00	0.00	0.00	0.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2293.00	0.00	817.00	535.00	381.00	560.00	2000.00	2000.00	2000.00						
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2293.00	0.00	817.00	535.00	381.00	560.00	2000.00	2000.00	2000.00						
Ajutoare sociale in numerar	57.02.01	2293.00	0.00	817.00	535.00	381.00	560.00	2000.00	2000.00	2000.00						
SECTIUNEA DE DEZVOALTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 15 - Prevenirea excluderii sociale
 PARAGRAFUL: 01 - Ajutor social

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00				
Ajutoare sociale in numerar	57.02.01	18.00	0.00	8.00	5.00	5.00	0.00	10.00	15.00	20.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale
 PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		213.00	0.00	0.00	1.00	112.00	100.00	0.00	0.00	0.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	213.00	0.00	0.00	1.00	112.00	100.00	0.00	0.00	0.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	213.00	0.00	0.00	1.00	112.00	100.00	0.00	0.00	0.00						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	213.00	0.00	0.00	1.00	112.00	100.00	0.00	0.00	0.00						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	210.00	0.00	0.00	0.00	110.00	100.00	0.00	0.00	0.00						
Salarii de baza	10.01.01	210.00	0.00	0.00	0.00	110.00	100.00	0.00	0.00	0.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00						
Vouchere de vacanta	10.02.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00						
Contribuții (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00						
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00						
SECTIUNEA DE DEZVOALTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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DETALIEREA CHELTUIELIILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRALE						2027	2028	2029				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		690.40	0.00	297.40	214.00	98.00	81.00	243.00	256.00	232.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	594.00	0.00	295.00	120.00	98.00	81.00	243.00	256.00	232.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	594.00	0.00	295.00	120.00	98.00	81.00	243.00	256.00	232.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	594.00	0.00	295.00	120.00	98.00	81.00	243.00	256.00	232.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	526.00	0.00	255.00	105.00	85.00	81.00	186.00	198.00	178.00						
incalzit, Iluminat si forta motrica	20.01.03	310.00	0.00	140.00	70.00	50.00	50.00	77.00	79.00	59.00						
Apa, canal si salubritate	20.01.04	50.00	0.00	20.00	10.00	20.00	0.00	40.00	42.00	44.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	136.00	0.00	75.00	15.00	15.00	31.00	40.00	47.00	44.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	20.00	10.00	0.00	0.00	29.00	30.00	31.00						
Reparatii curente	20.02	53.00	0.00	40.00	0.00	13.00	0.00	45.00	45.00	40.00						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	15.00	0.00	0.00	12.00	13.00	14.00						
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	15.00	0.00	0.00	12.00	13.00	14.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	96.40	0.00	2.40	94.00	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 + 60.02 + 60.03 + 60.16)	60	3.60	0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00						
Sume dezagajate asociate jaloanelor si tintelor din PNRR	60.16	3.60	0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	92.80	0.00	2.40	90.40	0.00	0.00	0.00	0.00	0.00						
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 +	71	92.80	0.00	2.40	90.40	0.00	0.00	0.00	0.00	0.00						

	A	B	1	2	3	4	5	6	7	8	9
71.03)											
Active fixe (cod 71.01.01 la 71.01.30)		71.01	92.80	0.00	2.40	90.40	0.00	0.00	0.00	0.00	0.00
Constructii		71.01.01	91.80	0.00	2.40	89.40	0.00	0.00	0.00	0.00	0.00
Alte active fixe		71.01.30	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MIHALACHE VALENTIN

*Conducatorul compartimentului
financiar-contabil,*

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79+85)		470.00	0.00	240.00	71.00	78.00	81.00	142.00	150.00	120.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	469.00	0.00	240.00	70.00	78.00	81.00	142.00	150.00	120.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	469.00	0.00	240.00	70.00	78.00	81.00	142.00	150.00	120.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	469.00	0.00	240.00	70.00	78.00	81.00	142.00	150.00	120.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	416.00	0.00	200.00	70.00	65.00	81.00	97.00	105.00	80.00						
incalzit, Iluminat si forta motrica	20.01.03	310.00	0.00	140.00	70.00	50.00	50.00	77.00	79.00	59.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	106.00	0.00	60.00	0.00	15.00	31.00	20.00	26.00	21.00						
Reparatii curente	20.02	53.00	0.00	40.00	0.00	13.00	0.00	45.00	45.00	40.00						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00						
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00						
Alte active fixe	71.01.30	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei,

MIHALACHE VALENTIN

*Conducatorul compartimentului
financiar-contabil,*

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care pentru plan restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		220.40	0.00	57.40	143.00	20.00	0.00	101.00	106.00	112.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	125.00	0.00	55.00	50.00	20.00	0.00	101.00	106.00	112.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	125.00	0.00	55.00	50.00	20.00	0.00	101.00	106.00	112.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	125.00	0.00	55.00	50.00	20.00	0.00	101.00	106.00	112.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	110.00	0.00	55.00	35.00	20.00	0.00	89.00	93.00	98.00
Apa, canal si salubritate	20.01.04	50.00	0.00	20.00	10.00	20.00	0.00	40.00	42.00	44.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	15.00	15.00	0.00	0.00	20.00	21.00	23.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	20.00	10.00	0.00	0.00	29.00	30.00	31.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	15.00	0.00	0.00	15.00	0.00	0.00	12.00	13.00	14.00
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	0.00	15.00	0.00	0.00	12.00	13.00	14.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	95.40	0.00	2.40	93.00	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 + 60.02 + 60.03 + 60.16)	60	3.60	0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00
Sume dezagajate asociate jaloanelor si tintelor din PNRR	60.16	3.60	0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	91.80	0.00	2.40	89.40	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	91.80	0.00	2.40	89.40	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	91.80	0.00	2.40	89.40	0.00	0.00	0.00	0.00	0.00

	A	B	1	2	3	4	5	6	7	8	9
Constructii		71.01.01	91.80	0.00	2.40	89.40	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

*Conducatorul compartimentului
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MIHALACHE VALENTIN

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		670.00	0.00	237.00	178.00	177.00	78.00	41.00	52.00	53.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	50.00	0.00	0.00	0.00	41.00	52.00	53.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	50.00	0.00	0.00	0.00	41.00	52.00	53.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	50.00	0.00	0.00	0.00	41.00	52.00	53.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	40.00	0.00	40.00	0.00	0.00	0.00	41.00	52.00	53.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	40.00	0.00	0.00	0.00	41.00	52.00	53.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	620.00	0.00	187.00	178.00	177.00	78.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	620.00	0.00	187.00	178.00	177.00	78.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	620.00	0.00	187.00	178.00	177.00	78.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	620.00	0.00	187.00	178.00	177.00	78.00	0.00	0.00	0.00
Constructii	71.01.01	309.00	0.00	109.00	100.00	100.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	311.00	0.00	78.00	78.00	77.00	78.00	0.00	0.00	0.00

Conducatorul institutiei,

MIHALACHE VALENTIN

*Conducatorul compartimentului
financiar-contabil,*

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		309.00	0.00	109.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	309.00	0.00	109.00	100.00	100.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	309.00	0.00	109.00	100.00	100.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	309.00	0.00	109.00	100.00	100.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	309.00	0.00	109.00	100.00	100.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	309.00	0.00	109.00	100.00	100.00	0.00	0.00	0.00	0.00				

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 50 - Alte servicii in domeniul protectiei mediului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		361.00	0.00	128.00	78.00	77.00	78.00	41.00	52.00	53.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	50.00	0.00	0.00	0.00	41.00	52.00	53.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	50.00	0.00	0.00	0.00	41.00	52.00	53.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	50.00	0.00	0.00	0.00	41.00	52.00	53.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	40.00	0.00	40.00	0.00	0.00	0.00	41.00	52.00	53.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	40.00	0.00	0.00	0.00	41.00	52.00	53.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	311.00	0.00	78.00	78.00	77.00	78.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	311.00	0.00	78.00	78.00	77.00	78.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	311.00	0.00	78.00	78.00	77.00	78.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	311.00	0.00	78.00	78.00	77.00	78.00	0.00	0.00	0.00
Alte active fixe	71.01.30	311.00	0.00	78.00	78.00	77.00	78.00	0.00	0.00	0.00

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului

financiar-contabil,

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2026						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2392.88	0.00	382.67	2000.21	0.00	10.00	3256.39	667.00	659.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	105.00	0.00	85.00	10.00	0.00	10.00	100.00	110.00	98.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	105.00	0.00	85.00	10.00	0.00	10.00	100.00	110.00	98.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	105.00	0.00	85.00	10.00	0.00	10.00	100.00	110.00	98.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	60.00	10.00	0.00	10.00	73.00	87.00	78.00
Carburanti si lubrifianti	20.01.05	30.00	0.00	20.00	10.00	0.00	0.00	26.00	28.00	26.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	30.00	0.00	0.00	0.00	25.00	25.00	22.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	10.00	0.00	0.00	10.00	22.00	34.00	30.00
Reparatii curente	20.02	25.00	0.00	25.00	0.00	0.00	0.00	27.00	23.00	20.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	2287.88	0.00	297.67	1990.21	0.00	0.00	3156.39	557.00	561.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28 + 56.48 + 56.53)	56	2120.88	0.00	182.67	1938.21	0.00	0.00	2602.39	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027 (cod 56.53.01 la 56.53.03)	56.53	2120.88	0.00	182.67	1938.21	0.00	0.00	2602.39	0.00	0.00
Finantarea externa nerambursabila	56.53.02	2120.88	0.00	182.67	1938.21	0.00	0.00	2602.39	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	167.00	0.00	115.00	52.00	0.00	0.00	554.00	557.00	561.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 +	71	167.00	0.00	115.00	52.00	0.00	0.00	554.00	557.00	561.00

	A	B	1	2	3	4	5	6	7	8	9
71.03)											
Active fixe (cod 71.01.01 la 71.01.30)		71.01	167.00	0.00	115.00	52.00	0.00	0.00	554.00	557.00	561.00
Construcții		71.01.01	151.00	0.00	100.00	51.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe		71.01.30	16.00	0.00	15.00	1.00	0.00	0.00	554.00	557.00	561.00

Conducatorul institutiei,

MIHALACHE VALENTIN

Conducatorul compartimentului

financiar-contabil,