Judetul: Bacau
Unitatea administrativ-teritoriala: Comuna Racova
Institutia publica: CENTRALIZATOR BL

Anexa la HCL nr. 44 / 29.29.2025

Formular **11/01**

Buget rectificat 2025

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	10,239,560	70,000	10,309,560		4,321,240	2,287,330	1,788,090	1,912,900	7,569,150	7,782,700	8,013,250
499002	VENITURI PROPRII	4,704,570	70,000	4,774,570		1,273,990	1,125,590	1,239,090	1,135,900	4,291,900	4,375,160	4,474,000
000202	I. VENITURI CURENTE	7,975,570	70,000	8,045,570		2,503,990	2,023,590	1,780,090	1,737,900	7,360,680	7,568,160	7,792,630
000302	A. VENITURI FISCALE	7,360,270	70,000	7,430,270		2,313,740	1,891,840	1,633,840	1,590,850	6,726,920	6,915,940	7,121,950
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,781,370	70,000	2,851,370		695,340	695,340	765,340	695,350	2,311,000	2,336,570	2,377,710
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,781,370	70,000	2,851,370		695,340	695,340	765,340	695,350	2,311,000	2,336,570	2,377,710
0302	Impozit pe venit	21,000		21,000		5,250	5,250	5,250	5,250	21,630	22,260	22,890
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21,000		21,000		5,250	5,250	5,250	5,250	21,630	22,260	22,890
0402	Cote si sume defalcate din impozitul pe venit	2,760,370	70,000	2,830,370		690,090	690,090	760,090	690,100	2,289,370	2,314,310	2,354,820
040201	Cote defalcate din impozitul pe venit	619,000	70,000	689,000		154,750	154,750	224,750	154,750	1,651,370	1,653,310	1,688,820
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,781,000		1,781,000		445,250	445,250	445,250	445,250	638,000	661,000	666,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	360,370		360,370		90,090	90,090	90,090	90,100			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	984,900		984,900		297,400	223,500	245,500	218,500	1,014,450	1,043,990	1,073,540
0702	Impozite si taxe pe proprietate	984,900		984,900		297,400	223,500	245,500	218,500	1,014,450	1,043,990	1,073,540
070201	Impozit si taxa pe cladiri	711,000		711,000		215,000	160,000	180,000	156,000	732,330	753,660	774,990
07020101	Impozit pe cladiri de la persoane fizice	162,000		162,000		55,000	30,000	40,000	37,000	166,860	171,720	176,580
07020102	Impozit si taxa pe cladiri de la persoane juridice	549,000		549,000		160,000	130,000	140,000	119,000	565,470	581,940	598,410
070202	Impozit si taxa pe teren	218,900		218,900		66,400	50,500	52,500	49,500	225,470	232,030	238,600
07020201	Impozit pe terenuri de la persoane fizice	123,000		123,000		35,000	28,000	30,000	30,000	126,690	130,380	134,070
07020202	Impozit si taxa pe teren de la persoane juridice	2,900		2,900		1,400	500	500	500	2,990	3,070	3,160

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	93,000		93,000		30,000	22,000	22,000	19,000	95,790	98,580	101,370
070203	Taxe judiciare de timbru si alte taxe de timbru	47,000		47,000		14,000	11,000	11,000	11,000	48,410	49,820	51,230
070250	Alte impozite si taxe pe proprietate	8,000		8,000		2,000	2,000	2,000	2,000	8,240	8,480	8,720
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,553,000		3,553,000		1,310,000	963,000	613,000	667,000	3,359,240	3,491,920	3,626,010
1102	Sume defalcate din TVA	3,271,000		3,271,000		1,230,000	898,000	541,000	602,000	3,068,780	3,193,000	3,318,630
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,461,000		2,461,000		696,000	797,000	450,000	518,000	1,983,000	2,044,000	2,106,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120,000		120,000		36,000	36,000	26,000	22,000	123,780	126,000	133,630
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	690,000		690,000		498,000	65,000	65,000	62,000	962,000	1,023,000	1,079,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	282,000		282,000		80,000	65,000	72,000	65,000	290,460	298,920	307,380
160202	Impozit pe mijloacele de transport	246,000		246,000		71,000	56,000	63,000	56,000	253,380	260,760	268,140
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	222,000		222,000		65,000	50,000	57,000	50,000	228,660	235,320	241,980
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	24,000		24,000		6,000	6,000	6,000	6,000	24,720	25,440	26,160
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	36,000		36,000		9,000	9,000	9,000	9,000	37,080	38,160	39,240
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	41,000		41,000		11,000	10,000	10,000	10,000	42,230	43,460	44,690
1802	Alte impozite si taxe fiscale	41,000		41,000		11,000	10,000	10,000	10,000	42,230	43,460	44,690
180250	Alte impozite si taxe	41,000		41,000		11,000	10,000	10,000	10,000	42,230	43,460	44,690
001202	C. VENITURI NEFISCALE	615,300		615,300		190,250	131,750	146,250	147,050	633,760	652,220	670,680
001302	C1. VENITURI DIN PROPRIETATE	130,000		130,000		35,000	30,000	32,000	33,000	133,900	137,800	141,700
3002	Venituri din proprietate	130,000		130,000		35,000	30,000	32,000	33,000	133,900	137,800	141,700
300205	Venituri din concesiuni si inchirieri	130,000		130,000		35,000	30,000	32,000	33,000	133,900	137,800	141,700
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130,000		130,000		35,000	30,000	32,000	33,000	133,900	137,800	141,700
001402	C2. VANZARI DE BUNURI SI SERVICII	485,300		485,300		155,250	101,750	114,250	114,050	499,860	514,420	528,980
3302	Venituri din prestari de servicii si alte activitati	3,300		3,300		1,000	500	1,000	800	3,400	3,500	3,600
330224	Taxe din activitati cadastrale si agricultura	3,300		3,300		1,000	500	1,000	800	3,400	3,500	3,600
3402	Venituri din taxe administrative, eliberari permise	25,000		25,000		6,250	6,250	6,250	6,250	25,750	26,500	27,250
340250	Alte venituri din taxe administrative, eliberari permise	25,000		25,000		6,250	6,250	6,250	6,250	25,750	26,500	27,250

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3502	Amenzi, penalitati si confiscari	149,000		149,000		40,000	35,000	37,000	37,000	153,470	157,940	162,410
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	149,000		149,000		40,000	35,000	37,000	37,000	153,470	157,940	162,410
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	149,000		149,000		40,000	35,000	37,000	37,000	153,470	157,940	162,410
3602	Diverse venituri	308,000		308,000		108,000	60,000	70,000	70,000	317,240	326,480	335,720
360206	Taxe speciale	280,000		280,000		80,000	60,000	70,000	70,000	288,400	296,800	305,200
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	28,000		28,000		28,000				28,840	29,680	30,520
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-30,000		-30,000			-30,000					
370204	Varsaminte din sectiunea de functionare	30,000		30,000			30,000					
001702	IV. SUBVENTII	2,263,990		2,263,990		1,817,250	263,740	8,000	175,000	208,470	214,540	220,620
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,263,990		2,263,990		1,817,250	263,740	8,000	175,000	208,470	214,540	220,620
4202	Subventii de la bugetul de stat	1,909,650		1,909,650		1,717,250	9,400	8,000	175,000	208,470	214,540	220,620
002002	B. Curente	1,909,650		1,909,650		1,717,250	9,400	8,000	175,000	208,470	214,540	220,620
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	202,400		202,400		10,000	9,400	8,000	175,000	208,470	214,540	220,620
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,707,250		1,707,250		1,707,250						
4302	Subventii de la alte administratii	354,340		354,340		100,000	254,340					
430244	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.	354,340		354,340		100,000	254,340					
4902	TOTAL CHELTUIELI	12,166,560	70,000	12,236,560		5,603,390	2,955,370	1,839,300	1,838,500	7,569,150	7,782,700	8,013,250
01	CHELTUIELI CURENTE	8,147,970	100,000	8,247,970		2,101,800	2,568,370	1,739,300	1,838,500	7,569,150	7,782,700	8,013,250
10	TITLUL I CHELTUIELI DE PERSONAL	4,043,800		4,043,800		1,067,300	1,109,500	928,000	939,000	4,137,020	4,255,250	4,373,470
1001	Cheltuieli salariale in bani	3,893,000	-7,000	3,886,000		1,013,500	1,063,500	897,500	911,500	X	X	X
100101	Salarii de baza	3,035,000	-25,000	3,010,000		760,000	835,000	685,000	730,000	X	X	X
100105	Sporuri pentru conditii de munca	140,000	3,000	143,000		37,500	35,500	36,500	33,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200,000		200,000		60,000	50,000	50,000	40,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100115	Alocatii pentru transportul la si de la locul de munca	28,000		28,000		11,000	12,000	5,000		X	X	X
100117	Indemnizatii de hrana	197,000	3,000	200,000		52,000	54,000	49,000	45,000	X	X	X
100130	Alte drepturi salariale in bani	293,000	12,000	305,000		93,000	77,000	72,000	63,000	X	X	X
1002	Cheltuieli salariale in natura	17,800		17,800		17,800				X	X	X
100206	Vouchere de vacanta	17,800		17,800		17,800				X	X	X
1003	Contributii	133,000	7,000	140,000		36,000	46,000	30,500	27,500	X	X	X
100307	Contributia asiguratorie pentru munca	133,000	7,000	140,000		36,000	46,000	30,500	27,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,480,170	100,000	2,580,170		678,500	975,870	550,300	375,500	2,327,730	2,389,650	2,469,580
2001	Bunuri si servicii	1,932,070		1,932,070		587,500	596,000	422,570	326,000	X	X	X
200101	Furnituri de birou	17,000		17,000		5,000	3,500	5,000	3,500	X	X	X
200102	Materiale pentru curatenie	13,000		13,000		1,500	5,500	3,500	2,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	461,500		461,500		149,000	135,000	123,000	54,500	X	X	X
200104	Apa, canal si salubritate	465,000		465,000		135,000	130,000	100,000	100,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000		20,000	20,000	10,000	10,000	X	X	X
200106	Piese de schimb	29,000		29,000		13,000	2,000	12,000	2,000	X	X	X
200107	Transport	330,000		330,000		110,000	100,000	60,000	60,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46,900		46,900		16,240	10,240	10,240	10,180	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	412,300		412,300		108,340	167,540	73,790	62,630	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	97,370		97,370		29,420	22,220	25,040	20,690	X	X	X
2002	Reparatii curente	220,370	100,000	320,370		20,000	190,370	105,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000		10,000			10,000					
200530	Alte obiecte de inventar	10,000		10,000			10,000					
2006	Daplasari, detasari, transferari	20,000		20,000		6,000	5,000	5,000	4,000	X	X	X
200601	Deplasari interne, detasari, transferari	20,000		20,000		6,000	5,000	5,000	4,000	X	X	X
2013	Pregatire profesionala	4,230		4,230		1,500	5,000	-2,270		X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	65,000		65,000		20,000	45,000			X	X	X
2030	Alte cheltuieli	228,500		228,500		43,500	124,500	20,000	40,500	X	X	X

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203002	Protocol si reprezentare	2,000		2,000		500	500	500	500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	226,500		226,500		43,000	124,000	19,500	40,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	30,000		30,000			10,000	10,000	10,000	30,900	31,800	32,700
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000		30,000			10,000	10,000	10,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,000		10,000		5,000	5,000					
5101	Transferuri curente	10,000		10,000		5,000	5,000					
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000		10,000		5,000	5,000					
57	TITLUL IX ASISTENTA SOCIALA	1,564,000		1,564,000		351,000	448,000	251,000	514,000	1,052,900	1,084,800	1,115,700
5702	Ajutoare sociale	1,564,000		1,564,000		351,000	448,000	251,000	514,000	X	X	X
570201	Ajutoare sociale in numerar	1,010,000		1,010,000		265,000	245,000	185,000	315,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000		13,000		6,000	3,000	1,000	3,000	X	X	X
570205	Suport alimentar	541,000		541,000		80,000	200,000	65,000	196,000			
59	TITLUL XI ALTE CHELTUIELI	20,000		20,000			20,000			20,600	21,200	21,800
5912	Sustinerea cultelor	20,000		20,000			20,000			X	X	X
70	CHELTUIELI DE CAPITAL	4,018,590		4,018,590		3,501,590	387,000	130,000				
71	TITLUL XV ACTIVE NEFINANCIARE	4,018,590		4,018,590		3,501,590	387,000	130,000				
7101	Active fixe	4,018,590		4,018,590		3,501,590	387,000	130,000				
710101	Constructii	3,988,590		3,988,590		3,501,590	357,000	130,000				
710103	Mobilier, aparatura birotica si alte active corporale	30,000		30,000			30,000					
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)		-30,000	-30,000				-30,000				
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		-30,000	-30,000				-30,000				
8501	Plati efectuate in anii precedenti si recuperate in anul curent		-30,000	-30,000				-30,000				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF		-30,000	-30,000				-30,000				
5002	Partea I-a Servicii publice generale	3,515,300	-30,000	3,485,300		973,500	1,114,500	663,300	734,000	3,528,200	3,626,590	3,724,990
5102	Autoritati publice si actiuni externe	3,475,300	-30,000	3,445,300		968,500	1,099,500	653,300	724,000	3,497,300	3,594,790	3,692,290
01	CHELTUIELI CURENTE	3,445,300		3,445,300		968,500	1,069,500	683,300	724,000	3,497,300	3,594,790	3,692,290

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10	TITLUL I CHELTUIELI DE PERSONAL	2,737,000		2,737,000		722,000	795,000	572,000	648,000	2,894,860	2,977,720	3,060,580
1001	Cheltuieli salariale in bani	2,620,000		2,620,000		680,000	760,000	552,000	628,000	X	X	X
100101	Salarii de baza	1,985,000		1,985,000		500,000	595,000	400,000	490,000	X	X	X
100105	Sporuri pentru conditii de munca	130,000		130,000		35,000	33,000	32,000	30,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200,000		200,000		60,000	50,000	50,000	40,000	X	X	X
100117	Indemnizatii de hrana	90,000		90,000		25,000	27,000	20,000	18,000	X	X	X
100130	Alte drepturi salariale in bani	215,000		215,000		60,000	55,000	50,000	50,000	X	X	X
1002	Cheltuieli salariale in natura	17,000		17,000		17,000				X	X	X
100206	Vouchere de vacanta	17,000		17,000		17,000				X	X	X
1003	Contributii	100,000		100,000		25,000	35,000	20,000	20,000	X	X	X
100307	Contributia asiguratorie pentru munca	100,000		100,000		25,000	35,000	20,000	20,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	708,300		708,300		246,500	274,500	111,300	76,000	602,440	617,070	631,710
2001	Bunuri si servicii	474,800		474,800		168,500	139,000	100,800	66,500	X	X	X
200101	Furnituri de birou	10,000		10,000		3,000	2,000	3,000	2,000	X	X	X
200102	Materiale pentru curatenie	4,000		4,000		1,500	1,000	1,000	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	25,500		25,500		16,000	4,000	3,500	2,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000		20,000	20,000	10,000	10,000	X	X	X
200106	Piese de schimb	29,000		29,000		13,000	2,000	12,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42,000		42,000		15,000	9,000	9,000	9,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	271,300		271,300		85,000	95,000	51,300	40,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	33,000		33,000		15,000	6,000	11,000	1,000	X	X	X
2002	Reparatii curente	55,000		55,000		15,000	40,000			X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000		10,000			10,000					
200530	Alte obiecte de inventar	10,000		10,000			10,000					
2006	Daplasari, detasari, transferari	20,000		20,000		6,000	5,000	5,000	4,000	X	X	X
200601	Deplasari interne, detasari, transferari	20,000		20,000		6,000	5,000	5,000	4,000	X	X	X
2013	Pregatire profesionala	1,500		1,500		1,500				X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55,000		55,000		20,000	35,000			X	X	X
2030	Alte cheltuieli	92,000		92,000		35,500	45,500	5,500	5,500	X	X	X
203002	Protocol si reprezentare	2,000		2,000		500	500	500	500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	90,000		90,000		35,000	45,000	5,000	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	30,000		30,000			30,000					
71	TITLUL XV ACTIVE NEFINANCIARE	30,000		30,000			30,000					
7101	Active fixe	30,000		30,000			30,000					
710103	Mobilier, aparatura birotica si alte active corporale	30,000		30,000			30,000					
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)		-30,000	-30,000				-30,000				
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		-30,000	-30,000				-30,000				
8501	Plati efectuate in anii precedenti si recuperate in anul curent		-30,000	-30,000				-30,000				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF		-30,000	-30,000				-30,000				
510201	Autoritati executive si legislative	3,475,300	-30,000	3,445,300		968,500	1,099,500	653,300	724,000	3,497,300	3,594,790	3,692,290
51020103	Autoritati executive	3,475,300	-30,000	3,445,300		968,500	1,099,500	653,300	724,000	3,497,300	3,594,790	3,692,290
5402	Alte servicii publice generale	30,000		30,000			10,000	10,000	10,000	30,900	31,800	32,700
01	CHELTUIELI CURENTE	30,000		30,000			10,000	10,000	10,000	30,900	31,800	32,700
50	TITLUL V FONDURI DE REZERVA	30,000		30,000			10,000	10,000	10,000	30,900	31,800	32,700
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000		30,000			10,000	10,000	10,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000		30,000			10,000	10,000	10,000	30,900	31,800	32,700
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10,000		10,000		5,000	5,000					
01	CHELTUIELI CURENTE	10,000		10,000		5,000	5,000					
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,000		10,000		5,000	5,000					
5101	Transferuri curente	10,000		10,000		5,000	5,000					
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000		10,000		5,000	5,000					
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000		10,000		5,000	5,000					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50,000		50,000		5,000	35,000	5,000	5,000	51,500	53,000	54,500
6102	Ordine publica si siguranta nationala	50,000		50,000		5,000	35,000	5,000	5,000	51,500	53,000	54,500
01	CHELTUIELI CURENTE	50,000		50,000		5,000	35,000	5,000	5,000	51,500	53,000	54,500
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		5,000	35,000	5,000	5,000	51,500	53,000	54,500
2001	Bunuri si servicii	50,000		50,000		5,000	35,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		5,000	35,000	5,000	5,000	X	X	X
610205	Protectie civila si protectia contra incendiilor	50,000		50,000		5,000	35,000	5,000	5,000	51,500	53,000	54,500
6302	Partea a III-a Cheltuieli Social - Culturale	3,590,300		3,590,300		869,300	1,044,500	749,000	927,500	3,015,540	3,102,290	3,206,030
6502	Invatamant	1,288,500		1,288,500		294,000	451,000	222,500	321,000	763,140	784,280	822,420
01	CHELTUIELI CURENTE	1,288,500		1,288,500		294,000	451,000	222,500	321,000	763,140	784,280	822,420
10	TITLUL I CHELTUIELI DE PERSONAL	28,000		28,000		11,000	12,000	5,000		28,000	28,000	28,000
1001	Cheltuieli salariale in bani	28,000		28,000		11,000	12,000	5,000		X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28,000		28,000		11,000	12,000	5,000		X	X	X
20	TITLUL II BUNURI SI SERVICII	626,500		626,500		172,000	201,000	141,500	112,000	640,140	657,280	692,420
2001	Bunuri si servicii	577,270		577,270		172,000	179,000	134,270	92,000	X	X	X
200101	Furnituri de birou	7,000		7,000		2,000	1,500	2,000	1,500			
200102	Materiale pentru curatenie	9,000		9,000			4,500	2,500	2,000			
200103	Încalzit, Iluminat si forta motrica	148,000		148,000		47,000	50,000	49,000	2,000	X	X	X
200107	Transport	330,000		330,000		110,000	100,000	60,000	60,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,900		4,900		1,240	1,240	1,240	1,180			
200109	Materiale si prestari de servicii cu caracter functional	27,000		27,000		7,340	6,540	6,490	6,630			
200130	Alte bunuri si servicii pentru întretinere si functionare	51,370		51,370		4,420	15,220	13,040	18,690	X	X	X
2013	Pregatire profesionala	2,730		2,730			5,000	-2,270				
2030	Alte cheltuieli	46,500		46,500			17,000	9,500	20,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	46,500		46,500			17,000	9,500	20,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	634,000		634,000		111,000	238,000	76,000	209,000	95,000	99,000	102,000
5702	Ajutoare sociale	634,000		634,000		111,000	238,000	76,000	209,000	X	X	X
570201	Ajutoare sociale in numerar	80,000		80,000		25,000	35,000	10,000	10,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000		13,000		6,000	3,000	1,000	3,000	X	X	X
570205	Suport alimentar	541,000		541,000		80,000	200,000	65,000	196,000			
650203	Invatamant prescolar si primar	203,010		203,010		70,860	64,350	42,530	25,270	209,010	216,010	234,010
65020301	Invatamant prescolar	71,830		71,830		39,630	15,760	7,450	8,990	73,830	77,830	86,830
65020302	Invatamant primar	131,180		131,180		31,230	48,590	35,080	16,280	135,180	138,180	147,180
650204	Invatamant secundar	473,710		473,710		132,140	157,650	104,190	79,730	484,130	498,270	518,410
65020401	Invatamant secundar inferior	473,710		473,710		132,140	157,650	104,190	79,730	484,130	498,270	518,410
650211	Servicii auxiliare pentru educatie	541,000		541,000		80,000	200,000	65,000	196,000			
65021130	Alte servicii auxiliare	541,000		541,000		80,000	200,000	65,000	196,000			
650250	Alte cheltuieli in domeniul invatamantului	70,780		70,780		11,000	29,000	10,780	20,000	70,000	70,000	70,000
6702	Cultura, recreere si religie	196,800		196,800		30,300	108,500	27,500	30,500	182,100	187,410	192,710
01	CHELTUIELI CURENTE	196,800		196,800		30,300	108,500	27,500	30,500	182,100	187,410	192,710
10	TITLUL I CHELTUIELI DE PERSONAL	103,800		103,800		29,300	27,500	27,000	20,000	101,760	104,730	107,690
1001	Cheltuieli salariale in bani	100,000		100,000		27,500	26,500	26,500	19,500	X	X	X
100101	Salarii de baza	75,000		75,000		20,000	20,000	20,000	15,000	X	X	X
100105	Sporuri pentru conditii de munca	10,000		10,000		2,500	2,500	2,500	2,500	X	X	X
100117	Indemnizatii de hrana	7,000		7,000		2,000	2,000	2,000	1,000	X	X	X
100130	Alte drepturi salariale in bani	8,000		8,000		3,000	2,000	2,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	800		800		800				X	X	X
100206	Vouchere de vacanta	800		800		800				X	X	X
1003	Contributii	3,000		3,000		1,000	1,000	500	500	X	X	X
100307	Contributia asiguratorie pentru munca	3,000		3,000		1,000	1,000	500	500	X	X	X
20	TITLUL II BUNURI SI SERVICII	73,000		73,000		1,000	61,000	500	10,500	59,740	61,480	63,220
2001	Bunuri si servicii	3,000		3,000		1,000	1,000	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	3,000		3,000		1,000	1,000	500	500	X	X	X
2030	Alte cheltuieli	70,000		70,000			60,000		10,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	70,000		70,000			60,000		10,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20,000		20,000			20,000			20,600	21,200	21,800

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5912	Sustinerea cultelor	20,000		20,000			20,000			X	X	X
670203	Servicii culturale	176,800		176,800		30,300	88,500	27,500	30,500	161,500	166,210	170,910
67020302	Biblioteci publice comunale, orasenesti, municipale	106,800		106,800		30,300	28,500	27,500	20,500	104,850	107,910	110,960
67020330	Alte servicii culturale	70,000		70,000			60,000		10,000	56,650	58,300	59,950
670206	Servicii religioase	20,000		20,000			20,000			20,600	21,200	21,800
6802	Asigurari si asistenta sociala	2,105,000		2,105,000		545,000	485,000	499,000	576,000	2,070,300	2,130,600	2,190,900
01	CHELTUIELI CURENTE	2,105,000		2,105,000		545,000	485,000	499,000	576,000	2,070,300	2,130,600	2,190,900
10	TITLUL I CHELTUIELI DE PERSONAL	1,175,000		1,175,000		305,000	275,000	324,000	271,000	1,112,400	1,144,800	1,177,200
1001	Cheltuieli salariale in bani	1,145,000	-7,000	1,138,000		295,000	265,000	314,000	264,000	X	X	X
100101	Salarii de baza	975,000	-25,000	950,000		240,000	220,000	265,000	225,000	X	X	X
100105	Sporuri pentru conditii de munca		3,000	3,000				2,000	1,000			
100117	Indemnizatii de hrana	100,000	3,000	103,000		25,000	25,000	27,000	26,000	X	X	X
100130	Alte drepturi salariale in bani	70,000	12,000	82,000		30,000	20,000	20,000	12,000	X	X	X
1003	Contributii	30,000	7,000	37,000		10,000	10,000	10,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000	7,000	37,000		10,000	10,000	10,000	7,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	930,000		930,000		240,000	210,000	175,000	305,000	957,900	985,800	1,013,700
5702	Ajutoare sociale	930,000		930,000		240,000	210,000	175,000	305,000	X	X	X
570201	Ajutoare sociale in numerar	930,000		930,000		240,000	210,000	175,000	305,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,895,000	-80,000	1,815,000		515,000	465,000	440,000	395,000	1,854,000	1,908,000	1,962,000
68020502	Asistenta sociala in caz de invaliditate	1,895,000	-80,000	1,815,000		515,000	465,000	440,000	395,000	1,854,000	1,908,000	1,962,000
680215	Prevenirea excluderii sociale	210,000		210,000		30,000	20,000	10,000	150,000	216,300	222,600	228,900
68021501	Ajutor social	210,000		210,000		30,000	20,000	10,000	150,000	216,300	222,600	228,900
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale		80,000	80,000				49,000	31,000			
68025050	Alte cheltuieli in domeniul asistentei sociale		80,000	80,000				49,000	31,000			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,611,340		1,611,340		608,340	529,000	312,000	162,000	882,710	908,420	934,130
7002	Locuinte, servicii si dezvoltare publica	662,000		662,000		241,000	187,000	177,000	57,000	331,660	341,320	350,980
01	CHELTUIELI CURENTE	322,000		322,000		101,000	87,000	77,000	57,000	331,660	341,320	350,980
20	TITLUL II BUNURI SI SERVICII	322,000		322,000		101,000	87,000	77,000	57,000	331,660	341,320	350,980

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	322,000		322,000		101,000	87,000	77,000	57,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	285,000		285,000		85,000	80,000	70,000	50,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	24,000		24,000		6,000	6,000	6,000	6,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	13,000		13,000		10,000	1,000	1,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	340,000		340,000		140,000	100,000	100,000				
71	TITLUL XV ACTIVE NEFINANCIARE	340,000		340,000		140,000	100,000	100,000				
7101	Active fixe	340,000		340,000		140,000	100,000	100,000				
710101	Constructii	340,000		340,000		140,000	100,000	100,000				
700205	Alimentare cu apa si amenajari hidrotehnice	340,000		340,000		140,000	100,000	100,000				
70020501	Alimentare cu apa	340,000		340,000		140,000	100,000	100,000				
700206	Iluminat public si electrificari rurale	322,000		322,000		101,000	87,000	77,000	57,000	331,660	341,320	350,980
7402	Protectia mediului	949,340		949,340		367,340	342,000	135,000	105,000	551,050	567,100	583,150
01	CHELTUIELI CURENTE	495,000		495,000		143,000	142,000	105,000	105,000	551,050	567,100	583,150
20	TITLUL II BUNURI SI SERVICII	495,000		495,000		143,000	142,000	105,000	105,000	551,050	567,100	583,150
2001	Bunuri si servicii	465,000		465,000		135,000	130,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	465,000		465,000		135,000	130,000	100,000	100,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10,000		10,000			10,000					
2030	Alte cheltuieli	20,000		20,000		8,000	2,000	5,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		8,000	2,000	5,000	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	454,340		454,340		224,340	200,000	30,000				
71	TITLUL XV ACTIVE NEFINANCIARE	454,340		454,340		224,340	200,000	30,000				
7101	Active fixe	454,340		454,340		224,340	200,000	30,000				
710101	Constructii	454,340		454,340		224,340	200,000	30,000				
740203	Reducerea si controlul poluarii	454,340		454,340		224,340	200,000	30,000				
740205	Salubritate si gestiunea deseurilor	495,000		495,000		143,000	142,000	105,000	105,000	551,050	567,100	583,150
74020501	Salubritate	495,000		495,000		143,000	142,000	105,000	105,000	551,050	567,100	583,150
7902	Partea a V-a Actiuni economice	3,399,620	100,000	3,499,620		3,147,250	232,370	110,000	10,000	91,200	92,400	93,600

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
8402	Transporturi	3,399,620	100,000	3,499,620		3,147,250	232,370	110,000	10,000	91,200	92,400	93,600
01	CHELTUIELI CURENTE	205,370	100,000	305,370		10,000	175,370	110,000	10,000	91,200	92,400	93,600
20	TITLUL II BUNURI SI SERVICII	205,370	100,000	305,370		10,000	175,370	110,000	10,000	91,200	92,400	93,600
2001	Bunuri si servicii	40,000		40,000		5,000	25,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		5,000	25,000	5,000	5,000	X	X	X
2002	Reparatii curente	165,370	100,000	265,370		5,000	150,370	105,000	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	3,194,250		3,194,250		3,137,250	57,000					
71	TITLUL XV ACTIVE NEFINANCIARE	3,194,250		3,194,250		3,137,250	57,000					
7101	Active fixe	3,194,250		3,194,250		3,137,250	57,000					
710101	Constructii	3,194,250		3,194,250		3,137,250	57,000					
840203	Transport rutier	3,399,620	100,000	3,499,620		3,147,250	232,370	110,000	10,000	91,200	92,400	93,600
84020301	Drumuri si poduri	3,399,620	100,000	3,499,620		3,147,250	232,370	110,000	10,000	91,200	92,400	93,600
9602	Rezerve, Excedent/Deficit	-1,927,000		-1,927,000		-1,282,150	-668,040	-51,210	74,400			
9702	Rezerve											
9802	Excedent					412,190		78,790	74,400			
980296	Excedentul sectiunii de functionare					412,190		78,790	74,400			
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	1,927,000		1,927,000		1,694,340	668,040	130,000				
990296	Deficitul sectiunii de functionare						565,380					
990297	Deficitul sectiunii de dezvolt[illegible]	1,927,000		1,927,000		1,694,340	102,660	130,000				

Presedinte de sedinta
Viceprimar
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