COMUNA RACOVA
JUDETUL BACAU
CUI 4455226

Anexa 1 LA HCL nr. 23 /2026

Formular 11/01

Buget initial al comunei Racova pentru anul 2026 si estimat pe anii 2027-2029

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	8,424,200		2,087,400	2,638,800	1,922,500	1,775,500	7,581,860	7,773,870	7,917,530
499002	VENITURI PROPRII	4,332,200		1,177,400	1,041,800	1,062,500	1,050,500	4,205,160	4,293,620	4,352,580
000202	I. VENITURI CURENTE	7,457,200		2,077,400	1,992,800	1,761,500	1,625,500	7,405,400	7,592,220	7,732,420
000302	A. VENITURI FISCALE	6,881,700		1,912,900	1,861,800	1,622,500	1,484,500	6,818,390	6,987,940	7,116,630
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,385,000		596,500	596,500	596,500	595,500	2,219,020	2,249,050	2,269,070
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,385,000		596,500	596,500	596,500	595,500	2,219,020	2,249,050	2,269,070
0302	Impozit pe venit	19,000		5,000	5,000	5,000	4,000	19,380	19,950	20,330
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	19,000		5,000	5,000	5,000	4,000	19,380	19,950	20,330
0402	Cote si sume defalcate din impozitul pe venit	2,366,000		591,500	591,500	591,500	591,500	2,199,640	2,229,100	2,248,740
040201	Cote defalcate din impozitul pe venit	982,000		245,500	245,500	245,500	245,500	1,001,640	1,031,100	1,050,740
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,024,000		256,000	256,000	256,000	256,000	1,198,000	1,198,000	1,198,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	360,000		90,000	90,000	90,000	90,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,034,700		318,400	231,300	247,000	238,000	1,055,390	1,086,440	1,107,130
0702	Impozite si taxe pe proprietate	1,034,700		318,400	231,300	247,000	238,000	1,055,390	1,086,440	1,107,130
070201	Impozit si taxa pe cladiri	786,000		245,000	167,000	190,000	184,000	801,720	825,300	841,020
07020101	Impozit pe cladiri de la persoane fizice	166,000		55,000	37,000	40,000	34,000	169,320	174,300	177,620
07020102	Impozit si taxa pe cladiri de la persoane juridice	620,000		190,000	130,000	150,000	150,000	632,400	651,000	663,400
070202	Impozit si taxa pe teren	222,700		66,400	57,300	51,000	48,000	227,150	233,840	238,290

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	112,000		35,000	28,000	25,000	24,000	114,240	117,600	119,840
07020202	Impozit si taxa pe teren de la persoane juridice	4,700		1,400	1,300	1,000	1,000	4,790	4,940	5,030
07020203	Impozitul pe terenul din extravilan	106,000		30,000	28,000	25,000	23,000	108,120	111,300	113,420
070203	Taxe judiciare de timbru si alte taxe de timbru	15,000		5,000	4,000	3,000	3,000	15,300	15,750	16,050
070250	Alte impozite si taxe pe proprietate	11,000		2,000	3,000	3,000	3,000	11,220	11,550	11,770
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,437,000		989,000	1,028,000	774,000	646,000	3,518,480	3,626,200	3,713,680
1102	Sume defalcate din TVA	3,125,000		900,000	951,000	699,000	575,000	3,200,240	3,298,600	3,379,840
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,093,000		603,000	593,000	445,000	452,000	2,147,000	2,211,000	2,274,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120,000		37,000	37,000	25,000	21,000	123,000	130,000	130,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	912,000		260,000	321,000	229,000	102,000	930,240	957,600	975,840
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	312,000		89,000	77,000	75,000	71,000	318,240	327,600	333,840
160202	Impozit pe mijloacele de transport	299,000		85,000	74,000	72,000	68,000	304,980	313,950	319,930
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	230,000		65,000	55,000	57,000	53,000	234,600	241,500	246,100
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	69,000		20,000	19,000	15,000	15,000	70,380	72,450	73,830
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	13,000		4,000	3,000	3,000	3,000	13,260	13,650	13,910
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	25,000		9,000	6,000	5,000	5,000	25,500	26,250	26,750
1802	Alte impozite si taxe fiscale	25,000		9,000	6,000	5,000	5,000	25,500	26,250	26,750
180250	Alte impozite si taxe	25,000		9,000	6,000	5,000	5,000	25,500	26,250	26,750
001202	C. VENITURI NEFISCALE	575,500		164,500	131,000	139,000	141,000	587,010	604,280	615,790
001302	C1. VENITURI DIN PROPRIETATE	122,000		35,000	25,000	30,000	32,000	124,440	128,100	130,540
3002	Venituri din proprietate	122,000		35,000	25,000	30,000	32,000	124,440	128,100	130,540
300205	Venituri din concesiuni si inchirieri	122,000		35,000	25,000	30,000	32,000	124,440	128,100	130,540

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	122,000		35,000	25,000	30,000	32,000	124,440	128,100	130,540
001402	C2. VANZARI DE BUNURI SI SERVICII	453,500		129,500	106,000	109,000	109,000	462,570	476,180	485,250
3302	Venituri din prestari de servicii si alte activitati	9,000		4,000	2,000	2,000	1,000	9,180	9,450	9,630
330224	Taxe din activitati cadastrale si agricultura	9,000		4,000	2,000	2,000	1,000	9,180	9,450	9,630
3402	Venituri din taxe administrative, eliberari permise	100		100	0	0	0	100	110	110
340250	Alte venituri din taxe administrative, eliberari permise	100		100	0	0	0	100	110	110
3502	Amenzi, penalitati si confiscari	157,000		45,000	37,000	37,000	38,000	160,140	164,850	167,990
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	157,000		45,000	37,000	37,000	38,000	160,140	164,850	167,990
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	157,000		45,000	37,000	37,000	38,000	160,140	164,850	167,990
3602	Diverse venituri	287,400		80,400	67,000	70,000	70,000	293,150	301,770	307,520
360206	Taxe speciale	287,000		80,000	67,000	70,000	70,000	292,740	301,350	307,090
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	400		400	0	0	0	410	420	430
001702	IV. SUBVENTII	529,000		10,000	208,000	161,000	150,000	176,460	181,650	185,110
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	529,000		10,000	208,000	161,000	150,000	176,460	181,650	185,110
4202	Subventii de la bugetul de stat	173,000		10,000	8,000	5,000	150,000	176,460	181,650	185,110
002002	B. Curente	173,000		10,000	8,000	5,000	150,000	176,460	181,650	185,110
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	173,000		10,000	8,000	5,000	150,000	176,460	181,650	185,110
4302	Subventii de la alte administratii	356,000		0	200,000	156,000	0	0	0	0
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.	356,000		0	200,000	156,000	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	438,000		0	438,000	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	438,000		0	438,000	0	0	0	0	0

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
48020401	Sume primite in contul platilor efectuate in anul curent	342,000		0	342,000	0	0	0	0	0
48020403	Prefinantare	96,000		0	96,000	0	0	0	0	0
4902	TOTAL CHELTUIELI	9,314,000	0	2,648,400	3,253,100	1,963,800	1,448,700	6,713,660	6,885,670	7,016,330
01	CHELTUIELI CURENTE	7,577,000	0	1,973,400	2,501,100	1,653,800	1,448,700	6,713,660	6,885,670	7,016,330
10	TITLUL I CHELTUIELI DE PERSONAL	3,890,000	0	1,160,900	995,100	963,300	770,700	3,871,200	3,960,020	4,034,220
1001	Cheltuieli salariale in bani	3,767,800	0	1,121,900	958,100	935,200	752,600	X	X	X
100101	Salarii de baza	2,899,600	0	861,900	740,100	723,200	574,400	X	X	X
100105	Sporuri pentru conditii de munca	152,000	0	40,000	37,000	38,500	36,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240,000	0	60,000	60,000	60,000	60,000	X	X	X
100117	Indemnizatii de hrana	213,000	0	55,000	56,000	52,000	50,000	X	X	X
100130	Alte drepturi salariale in bani	263,200	0	105,000	65,000	61,500	31,700	X	X	X
1003	Contributii	122,200	0	39,000	37,000	28,100	18,100	X	X	X
100307	Contributia asiguratorie pentru munca	122,200	0	39,000	37,000	28,100	18,100	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,143,000	0	567,500	807,000	455,500	313,000	1,767,660	1,819,650	1,854,310
2001	Bunuri si servicii	1,732,000	0	482,500	594,000	378,000	277,500	X	X	X
200101	Furnituri de birou	8,000	0	3,000	2,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	4,000	0	1,500	1,000	1,000	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	370,000	0	91,000	129,000	103,000	47,000	X	X	X
200104	Apa, canal si salubritate	330,000	0	108,000	90,000	90,000	42,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	80,000	0	20,000	25,000	20,000	15,000	X	X	X
200106	Piese de schimb	25,000	0	13,000	5,000	5,000	2,000	X	X	X
200107	Transport	350,000	0	110,000	150,000	30,000	60,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	15,000	9,000	9,000	7,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	469,000	0	96,000	176,000	106,000	91,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	56,000	0	25,000	7,000	12,000	12,000	X	X	X
2002	Reparatii curente	130,000	0	15,000	70,000	45,000	0	X	X	X
2006	Daplasari, detasari, transferari	20,000	0	6,000	5,000	5,000	4,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	20,000	0	6,000	5,000	5,000	4,000	X	X	X
2013	Pregatire profesionala	4,000	0	1,500	1,500	1,000	0	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	0	20,000	45,000	0	0	X	X	X
2030	Alte cheltuieli	192,000	0	42,500	91,500	26,500	31,500	X	X	X
203002	Protocol si reprezentare	2,000	0	500	500	500	500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	190,000	0	42,000	91,000	26,000	31,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	30,000	0	0	10,000	10,000	10,000	30,600	31,500	32,100
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000	0	0	10,000	10,000	10,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,000	0	5,000	5,000	0	0	10,200	10,500	10,700
5101	Transferuri curente	10,000	0	5,000	5,000	0	0	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000	0	5,000	5,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,047,000	0	240,000	227,000	225,000	355,000	1,034,000	1,064,000	1,085,000
5702	Ajutoare sociale	1,047,000	0	240,000	227,000	225,000	355,000	X	X	X
570201	Ajutoare sociale in numerar	1,020,000	0	230,000	220,000	220,000	350,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	27,000	0	10,000	7,000	5,000	5,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	457,000	0	0	457,000	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	457,000	0	0	457,000	0	0	X	X	X
580402	Finantare externa nerambursabila	438,000	0	0	438,000	0	0	X	X	X
580403	Cheltuieli neeligibile	19,000	0	0	19,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,737,000	0	675,000	752,000	310,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,737,000	0	675,000	752,000	310,000	0	0	0	0
7101	Active fixe	1,737,000	0	675,000	752,000	310,000	0	X	X	X
710101	Constructii	1,433,000	0	621,000	612,000	200,000	0	X	X	X

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710102	Masini, echipamente si mijloace de transport	54,000	0	54,000	0	0	0	X	X	X
710130	Alte active fixe	250,000	0	0	140,000	110,000	0	X	X	X
5002	Partea I-a Servicii publice generale	4,009,200	0	1,262,400	1,456,100	739,500	551,200	3,174,540	3,242,870	3,303,410
5102	Autoritati publice si actiuni externe	3,969,200	0	1,257,400	1,441,100	729,500	541,200	3,133,740	3,200,870	3,260,610
01	CHELTUIELI CURENTE	3,640,200	0	1,003,400	1,376,100	719,500	541,200	3,133,740	3,200,870	3,260,610
10	TITLUL I CHELTUIELI DE PERSONAL	2,392,200	0	756,900	635,100	572,000	428,200	2,408,520	2,454,320	2,499,840
1001	Cheltuieli salariale in bani	2,312,200	0	731,900	610,100	552,000	418,200	X	X	X
100101	Salarii de baza	1,702,000	0	551,900	450,100	400,000	300,000	X	X	X
100105	Sporuri pentru conditii de munca	130,000	0	35,000	33,000	32,000	30,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240,000	0	60,000	60,000	60,000	60,000	X	X	X
100117	Indemnizatii de hrana	90,000	0	25,000	27,000	20,000	18,000	X	X	X
100130	Alte drepturi salariale in bani	150,200	0	60,000	40,000	40,000	10,200	X	X	X
1003	Contributii	80,000	0	25,000	25,000	20,000	10,000	X	X	X
100307	Contributia asiguratorie pentru munca	80,000	0	25,000	25,000	20,000	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	791,000	0	246,500	284,000	147,500	113,000	725,220	746,550	760,770
2001	Bunuri si servicii	520,000	0	168,500	147,000	106,000	98,500	X	X	X
200101	Furnituri de birou	8,000	0	3,000	2,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	4,000	0	1,500	1,000	1,000	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	25,000	0	16,000	4,000	3,000	2,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	80,000	0	20,000	25,000	20,000	15,000	X	X	X
200106	Piese de schimb	25,000	0	13,000	5,000	5,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	15,000	9,000	9,000	7,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	295,000	0	85,000	95,000	55,000	60,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	43,000	0	15,000	6,000	11,000	11,000	X	X	X
2002	Reparatii curente	80,000	0	15,000	40,000	25,000	0	X	X	X
2006	Daplasari, detasari, transferari	20,000	0	6,000	5,000	5,000	4,000	X	X	X
200601	Deplasari interne, detasari, transferari	20,000	0	6,000	5,000	5,000	4,000	X	X	X
2013	Pregatire profesionala	4,000	0	1,500	1,500	1,000	0	X	X	X

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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	0	20,000	35,000	0	0	X	X	X
2030	Alte cheltuieli	112,000	0	35,500	55,500	10,500	10,500	X	X	X
203002	Protocol si reprezentare	2,000	0	500	500	500	500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	110,000	0	35,000	55,000	10,000	10,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	457,000	0	0	457,000	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	457,000	0	0	457,000	0	0	X	X	X
580402	Finantare externa nerambursabila	438,000	0	0	438,000	0	0	X	X	X
580403	Cheltuieli neeligibile	19,000	0	0	19,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	329,000	0	254,000	65,000	10,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	329,000	0	254,000	65,000	10,000	0	0	0	0
7101	Active fixe	329,000	0	254,000	65,000	10,000	0	X	X	X
710101	Constructii	250,000	0	200,000	50,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	54,000	0	54,000	0	0	0	X	X	X
710130	Alte active fixe	25,000	0	0	15,000	10,000	0	X	X	X
510201	Autoritati executive si legislative	3,969,200	0	1,257,400	1,441,100	729,500	541,200	3,133,740	3,200,870	3,260,610
51020103	Autoritati executive	3,969,200	0	1,257,400	1,441,100	729,500	541,200	3,133,740	3,200,870	3,260,610
5402	Alte servicii publice generale	30,000	0	0	10,000	10,000	10,000	30,600	31,500	32,100
01	CHELTUIELI CURENTE	30,000	0	0	10,000	10,000	10,000	30,600	31,500	32,100
50	TITLUL V FONDURI DE REZERVA	30,000	0	0	10,000	10,000	10,000	30,600	31,500	32,100
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000	0	0	10,000	10,000	10,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000	0	0	10,000	10,000	10,000	30,600	31,500	32,100
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10,000	0	5,000	5,000	0	0	10,200	10,500	10,700
01	CHELTUIELI CURENTE	10,000	0	5,000	5,000	0	0	10,200	10,500	10,700

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,000	0	5,000	5,000	0	0	10,200	10,500	10,700
5101	Transferuri curente	10,000	0	5,000	5,000	0	0	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000	0	5,000	5,000	0	0	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000	0	5,000	5,000	0	0	10,200	10,500	10,700
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50,000	0	5,000	35,000	5,000	5,000	51,000	52,500	53,500
6102	Ordine publica si siguranta nationala	50,000	0	5,000	35,000	5,000	5,000	51,000	52,500	53,500
01	CHELTUIELI CURENTE	50,000	0	5,000	35,000	5,000	5,000	51,000	52,500	53,500
20	TITLUL II BUNURI SI SERVICII	50,000	0	5,000	35,000	5,000	5,000	51,000	52,500	53,500
2001	Bunuri si servicii	50,000	0	5,000	35,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	5,000	35,000	5,000	5,000	X	X	X
610205	Protectie civila si protectia contra incendiilor	50,000	0	5,000	35,000	5,000	5,000	51,000	52,500	53,500
6302	Partea a III-a Cheltuieli Social - Culturale	2,924,800	0	754,000	757,000	646,300	767,500	2,884,280	2,968,700	3,025,980
6502	Invatamant	412,000	0	120,000	157,000	52,500	82,500	406,700	418,250	426,950
01	CHELTUIELI CURENTE	412,000	0	120,000	157,000	52,500	82,500	406,700	418,250	426,950
10	TITLUL I CHELTUIELI DE PERSONAL	35,000	0	0	0	17,500	17,500	35,700	36,750	37,450
1001	Cheltuieli salariale in bani	34,000	0	0	0	17,000	17,000	X	X	X
100101	Salarii de baza	26,000	0	0	0	13,000	13,000	X	X	X
100105	Sporuri pentru conditii de munca	2,000	0	0	0	1,000	1,000	X	X	X
100117	Indemnizatii de hrana	3,000	0	0	0	1,500	1,500	X	X	X
100130	Alte drepturi salariale in bani	3,000	0	0	0	1,500	1,500	X	X	X
1003	Contributii	1,000	0	0	0	500	500	X	X	X
100307	Contributia asiguratorie pentru munca	1,000	0	0	0	500	500	X	X	X
20	TITLUL II BUNURI SI SERVICII	350,000	0	110,000	150,000	30,000	60,000	357,000	367,500	374,500
2001	Bunuri si servicii	350,000	0	110,000	150,000	30,000	60,000	X	X	X
200107	Transport	350,000	0	110,000	150,000	30,000	60,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	27,000	0	10,000	7,000	5,000	5,000	14,000	14,000	15,000

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	27,000	0	10,000	7,000	5,000	5,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	27,000	0	10,000	7,000	5,000	5,000	X	X	X
650204	Invatamant secundar	377,000	0	120,000	157,000	35,000	65,000	371,000	381,500	389,500
65020401	Invatamant secundar inferior	377,000	0	120,000	157,000	35,000	65,000	371,000	381,500	389,500
650250	Alte cheltuieli in domeniul invatamantului	35,000	0	0	0	17,500	17,500	35,700	36,750	37,450
6702	Cultura, recreere si religie	70,000	0	0	20,000	20,000	30,000	71,400	73,500	74,900
01	CHELTUIELI CURENTE	70,000	0	0	20,000	20,000	30,000	71,400	73,500	74,900
10	TITLUL I CHELTUIELI DE PERSONAL	40,000	0	0	0	20,000	20,000	40,800	42,000	42,800
1001	Cheltuieli salariale in bani	38,800	0	0	0	19,400	19,400	X	X	X
100101	Salarii de baza	32,800	0	0	0	16,400	16,400	X	X	X
100105	Sporuri pentru conditii de munca	3,000	0	0	0	1,500	1,500	X	X	X
100117	Indemnizatii de hrana	3,000	0	0	0	1,500	1,500	X	X	X
1003	Contributii	1,200	0	0	0	600	600	X	X	X
100307	Contributia asiguratorie pentru munca	1,200	0	0	0	600	600	X	X	X
20	TITLUL II BUNURI SI SERVICII	30,000	0	0	20,000	0	10,000	30,600	31,500	32,100
2030	Alte cheltuieli	30,000	0	0	20,000	0	10,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30,000	0	0	20,000	0	10,000	X	X	X
670203	Servicii culturale	70,000	0	0	20,000	20,000	30,000	30,600	31,500	32,100
67020307	Camine culturale	40,000	0	0	0	20,000	20,000	0	0	0
67020330	Alte servicii culturale	30,000	0	0	20,000	0	10,000	30,600	31,500	32,100
670250	Alte servicii in domeniile culturii, recreeri si religiei	0	0	0	0	0	0	40,800	42,000	42,800
6802	Asigurari si asistenta sociala	2,442,800	0	634,000	580,000	573,800	655,000	2,406,180	2,476,950	2,524,130
01	CHELTUIELI CURENTE	2,442,800	0	634,000	580,000	573,800	655,000	2,406,180	2,476,950	2,524,130
10	TITLUL I CHELTUIELI DE PERSONAL	1,422,800	0	404,000	360,000	353,800	305,000	1,386,180	1,426,950	1,454,130
1001	Cheltuieli salariale in bani	1,382,800	0	390,000	348,000	346,800	298,000	X	X	X
100101	Salarii de baza	1,138,800	0	310,000	290,000	293,800	245,000	X	X	X
100105	Sporuri pentru conditii de munca	17,000	0	5,000	4,000	4,000	4,000	X	X	X
100117	Indemnizatii de hrana	117,000	0	30,000	29,000	29,000	29,000	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100130	Alte drepturi salariale in bani	110,000	0	45,000	25,000	20,000	20,000	X	X	X
1003	Contributii	40,000	0	14,000	12,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	40,000	0	14,000	12,000	7,000	7,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,020,000	0	230,000	220,000	220,000	350,000	1,020,000	1,050,000	1,070,000
5702	Ajutoare sociale	1,020,000	0	230,000	220,000	220,000	350,000	X	X	X
570201	Ajutoare sociale in numerar	1,020,000	0	230,000	220,000	220,000	350,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,918,800	0	520,000	490,000	483,800	425,000	1,871,700	1,926,750	1,963,450
68020502	Asistenta sociala in caz de invaliditate	1,918,800	0	520,000	490,000	483,800	425,000	1,871,700	1,926,750	1,963,450
680215	Prevenirea excluderii sociale	190,000	0	20,000	10,000	10,000	150,000	193,800	199,500	203,300
68021501	Ajutor social	190,000	0	20,000	10,000	10,000	150,000	193,800	199,500	203,300
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	334,000	0	94,000	80,000	80,000	80,000	340,680	350,700	357,380
68025050	Alte cheltuieli in domeniul asistentei sociale	334,000	0	94,000	80,000	80,000	80,000	340,680	350,700	357,380
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,695,000	0	497,000	700,000	403,000	95,000	603,840	621,600	633,440
7002	Locuinte, servicii si dezvoltare publica	873,000	0	382,000	332,000	107,000	52,000	287,640	296,100	301,740
01	CHELTUIELI CURENTE	382,000	0	91,000	132,000	107,000	52,000	287,640	296,100	301,740
20	TITLUL II BUNURI SI SERVICII	382,000	0	91,000	132,000	107,000	52,000	287,640	296,100	301,740
2001	Bunuri si servicii	382,000	0	91,000	132,000	107,000	52,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	345,000	0	75,000	125,000	100,000	45,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	24,000	0	6,000	6,000	6,000	6,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	13,000	0	10,000	1,000	1,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	491,000	0	291,000	200,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	491,000	0	291,000	200,000	0	0	0	0	0
7101	Active fixe	491,000	0	291,000	200,000	0	0	X	X	X
710101	Constructii	491,000	0	291,000	200,000	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	491,000	0	291,000	200,000	0	0	0	0	0
70020501	Alimentare cu apa	491,000	0	291,000	200,000	0	0	0	0	0
700206	Iluminat public si electrificari rurale	382,000	0	91,000	132,000	107,000	52,000	287,640	296,100	301,740

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7402	Protectia mediului	822,000	0	115,000	368,000	296,000	43,000	316,200	325,500	331,700
01	CHELTUIELI CURENTE	360,000	0	115,000	106,000	96,000	43,000	316,200	325,500	331,700
20	TITLUL II BUNURI SI SERVICII	360,000	0	115,000	106,000	96,000	43,000	316,200	325,500	331,700
2001	Bunuri si servicii	330,000	0	108,000	90,000	90,000	42,000	X	X	X
200104	Apa, canal si salubritate	330,000	0	108,000	90,000	90,000	42,000	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	0	0	10,000	0	0	X	X	X
2030	Alte cheltuieli	20,000	0	7,000	6,000	6,000	1,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	7,000	6,000	6,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	462,000	0	0	262,000	200,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	462,000	0	0	262,000	200,000	0	0	0	0
7101	Active fixe	462,000	0	0	262,000	200,000	0	X	X	X
710101	Constructii	462,000	0	0	262,000	200,000	0	X	X	X
740203	Reducerea si controlul poluarii	462,000	0	0	262,000	200,000	0	0	0	0
740205	Salubritate si gestiunea deseurilor	360,000	0	115,000	106,000	96,000	43,000	316,200	325,500	331,700
74020501	Salubritate	360,000	0	115,000	106,000	96,000	43,000	316,200	325,500	331,700
7902	Partea a V-a Actiuni economice	635,000	0	130,000	305,000	170,000	30,000	0	0	0
8402	Transporturi	635,000	0	130,000	305,000	170,000	30,000	0	0	0
01	CHELTUIELI CURENTE	180,000	0	0	80,000	70,000	30,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	180,000	0	0	80,000	70,000	30,000	0	0	0
2001	Bunuri si servicii	100,000	0	0	40,000	40,000	20,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	0	40,000	40,000	20,000	X	X	X
2002	Reparatii curente	50,000	0	0	30,000	20,000	0	X	X	X
2030	Alte cheltuieli	30,000	0	0	10,000	10,000	10,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30,000	0	0	10,000	10,000	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	455,000	0	130,000	225,000	100,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	455,000	0	130,000	225,000	100,000	0	0	0	0
7101	Active fixe	455,000	0	130,000	225,000	100,000	0	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	230,000	0	130,000	100,000	0	0	X	X	X
710130	Alte active fixe	225,000	0	0	125,000	100,000	0	X	X	X
840203	Transport rutier	635,000	0	130,000	305,000	170,000	30,000	0	0	0
84020301	Drumuri si poduri	635,000	0	130,000	305,000	170,000	30,000	0	0	0
9602	Rezerve, Excedent/Deficit	-889,800	0	-561,000	-614,300	-41,300	326,800	868,200	888,200	901,200
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	510,200	0	114,000	0	112,700	326,800	868,200	888,200	901,200
980296	Excedentul sectiunii de functionare	510,200	0	114,000	0	112,700	326,800	868,200	888,200	901,200
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	1,400,000	0	675,000	614,300	154,000	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	43,300	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,400,000	0	675,000	571,000	154,000	0	0	0	0

Conducatorul institutiei publice

PRIMAR,
CĂTĂLIN-IONEL APETREI

Compartiment financiar contabil

TORONILA NICOLETA