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

Anexa 1.la HCL...../2026

Formular **11/01**

Buget rectificat 2026

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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	2027	2028	2029
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	9,158,200	181,500	9,339,700		2,087,400	2,888,800	2,122,500	2,241,000	7,581,860	7,773,870	7,917,530
499002	VENITURI PROPRII	4,332,200		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	8,191,200		8,191,200		2,077,400	2,242,800	1,961,500	1,909,500	7,405,400	7,592,220	7,732,420
000302	A. VENITURI FISCALE	7,615,700		7,615,700		1,912,900	2,111,800	1,822,500	1,768,500	6,818,390	6,987,940	7,116,630
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,385,000		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		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		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		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		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		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		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		360,000		90,000	90,000	90,000	90,000			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,034,700		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		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		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		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		620,000		190,000	130,000	150,000	150,000	632,400	651,000	663,400
070202	Impozit si taxa pe teren	222,700		222,700		66,400	57,300	51,000	48,000	227,150	233,840	238,290
07020201	Impozit pe terenuri de la persoane fizice	112,000		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		4,700		1,400	1,300	1,000	1,000	4,790	4,940	5,030
07020203	Impozitul pe terenul din extravilan	106,000		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		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		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	4,171,000		4,171,000		989,000	1,278,000	974,000	930,000	3,518,480	3,626,200	3,713,680

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	3,859,000		3,859,000		900,000	1,201,000	899,000	859,000	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	2,827,000		2,827,000		603,000	843,000	645,000	736,000	2,147,000	2,211,000	2,274,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120,000		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		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		312,000		89,000	77,000	75,000	71,000	318,240	327,600	333,840
160202	Impozit pe mijloacele de transport	299,000		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		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		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		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		25,000		9,000	6,000	5,000	5,000	25,500	26,250	26,750
1802	Alte impozite si taxe fiscale	25,000		25,000		9,000	6,000	5,000	5,000	25,500	26,250	26,750
180250	Alte impozite si taxe	25,000		25,000		9,000	6,000	5,000	5,000	25,500	26,250	26,750
001202	C. VENITURI NEFISCALE	575,500		575,500		164,500	131,000	139,000	141,000	587,010	604,280	615,790
001302	C1. VENITURI DIN PROPRIETATE	122,000		122,000		35,000	25,000	30,000	32,000	124,440	128,100	130,540
3002	Venituri din proprietate	122,000		122,000		35,000	25,000	30,000	32,000	124,440	128,100	130,540
300205	Venituri din concesiuni si inchirieri	122,000		122,000		35,000	25,000	30,000	32,000	124,440	128,100	130,540
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	122,000		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		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		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		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		100				100	110	110
340250	Alte venituri din taxe administrative, eliberari permise	100		100		100				100	110	110
3502	Amenzi, penalitati si confiscari	157,000		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		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		157,000		45,000	37,000	37,000	38,000	160,140	164,850	167,990
3602	Diverse venituri	287,400		287,400		80,400	67,000	70,000	70,000	293,150	301,770	307,520
360206	Taxe speciale	287,000		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		400				410	420	430
001702	IV. SUBVENTII	529,000	181,500	710,500		10,000	208,000	161,000	331,500	176,460	181,650	185,110

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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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	529,000	181,500	710,500		10,000	208,000	161,000	331,500	176,460	181,650	185,110
4202	Subventii de la bugetul de stat	173,000		173,000		10,000	8,000	5,000	150,000	176,460	181,650	185,110
002002	B. Curente	173,000		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		173,000		10,000	8,000	5,000	150,000	176,460	181,650	185,110
4302	Subventii de la alte administratii	356,000	181,500	537,500			200,000	156,000	181,500			
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		356,000			200,000	156,000				
430247	Sume aferente investitiilor din Fondul pentru modernizare		181,500	181,500					181,500			
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	438,000		438,000			438,000					
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	438,000		438,000			438,000					
48020401	Sume primite in contul platilor efectuate in anul curent	342,000		342,000			342,000					
48020403	Prefinantare	96,000		96,000			96,000					
4902	TOTAL CHELTUIELI	10,572,000	181,500	10,753,500		2,697,400	3,613,900	2,384,800	2,057,400	7,238,860	7,423,870	7,567,530
01	CHELTUIELI CURENTE	8,846,200	181,500	9,027,700		2,022,400	2,873,100	2,074,800	2,057,400	7,238,860	7,423,870	7,567,530
10	TITLUL I CHELTUIELI DE PERSONAL	3,935,000		3,935,000		1,170,900	1,013,100	970,300	780,700	3,916,200	4,005,020	4,079,220
1001	Cheltuieli salariale in bani	3,812,800		3,812,800		1,131,900	976,100	942,200	762,600	X	X	X
100101	Salarii de baza	2,899,600		2,899,600		861,900	740,100	723,200	574,400	X	X	X
100105	Sporuri pentru conditii de munca	152,000		152,000		40,000	37,000	38,500	36,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240,000		240,000		60,000	60,000	60,000	60,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	45,000		45,000		10,000	18,000	7,000	10,000	X	X	X
100117	Indemnizatii de hrana	213,000		213,000		55,000	56,000	52,000	50,000	X	X	X
100130	Alte drepturi salariale in bani	263,200		263,200		105,000	65,000	61,500	31,700	X	X	X
1003	Contributii	122,200		122,200		39,000	37,000	28,100	18,100	X	X	X
100307	Contributia asiguratorie pentru munca	122,200		122,200		39,000	37,000	28,100	18,100	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,388,200		2,388,200		581,500	841,000	599,500	366,200	2,077,860	2,137,850	2,180,510
2001	Bunuri si servicii	2,006,000	10,000	2,016,000		496,500	639,000	538,000	342,500	X	X	X
200101	Furnituri de birou	15,000		15,000		3,000	4,500	4,500	3,000	X	X	X
200102	Materiale pentru curatenie	12,000		12,000		1,500	5,000	5,000	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	565,000	10,000	575,000		91,000	139,000	248,000	97,000	X	X	X
200104	Apa, canal si salubritate	330,000		330,000		108,000	90,000	90,000	42,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti, lubrifianti si combustibili alternativi	100,000		100,000		20,000	25,000	40,000	15,000	X	X	X
200106	Piese de schimb	25,000		25,000		13,000	5,000	5,000	2,000	X	X	X
200107	Transport	350,000		350,000		110,000	150,000	30,000	60,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45,000		45,000		16,280	10,270	10,260	8,190	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	439,160		439,160		104,260	181,800	91,500	61,600	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	124,840		124,840		29,460	28,430	13,740	53,210	X	X	X
2002	Reparatii curente	75,000	-13,500	61,500		15,000	50,000	25,000	-28,500	X	X	X
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	9,000		9,000		1,500	6,500	1,000		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	65,000		65,000		20,000	45,000			X	X	X
2030	Alte cheltuieli	213,200	3,500	216,700		42,500	95,500	30,500	48,200	X	X	X
203002	Protocol si reprezentare	2,000	3,500	5,500		500	500	500	4,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	211,200		211,200		42,000	95,000	30,000	44,200	X	X	X
50	TITLUL V FONDURI DE REZERVA	30,000		30,000			10,000	10,000	10,000	30,600	31,500	32,100
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			10,200	10,500	10,700
5101	Transferuri curente	10,000		10,000		5,000	5,000			X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000		10,000		5,000	5,000			X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	482,000		482,000			457,000	25,000				
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	482,000		482,000			457,000	25,000				
560402	Finantarea Uniunii Europene	438,000		438,000			438,000					
560403	Cheltuieli neeligibile	44,000		44,000			19,000	25,000				
57	TITLUL IX ASISTENTA SOCIALA	2,001,000		2,001,000		265,000	547,000	470,000	719,000	1,204,000	1,239,000	1,265,000
5702	Ajutoare sociale	2,001,000		2,001,000		265,000	547,000	470,000	719,000	X	X	X
570201	Ajutoare sociale in numerar	1,240,000		1,240,000		255,000	290,000	265,000	430,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	27,000		27,000		10,000	7,000	5,000	5,000	X	X	X
570205	Suport alimentar	734,000		734,000			250,000	200,000	284,000			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE		181,500	181,500					181,500			

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5842	Sume aferente proiectelor finantate din Fondul de modernizare		181,500	181,500					181,500			
584201	Sume din Fondul de Modernizare		181,500	181,500					181,500			
70	CHELTUIELI DE CAPITAL	1,725,800		1,725,800		675,000	740,800	310,000				
71	TITLUL XVI ACTIVE NEFINANCIARE	1,725,800		1,725,800		675,000	740,800	310,000				
7101	Active fixe	1,725,800		1,725,800		675,000	740,800	310,000				
710101	Constructii	1,408,000		1,408,000		621,000	587,000	200,000				
710102	Masini, echipamente si mijloace de transport	54,000		54,000		54,000						
710130	Alte active fixe	263,800		263,800			153,800	110,000				
5002	Partea I-a Servicii publice generale	4,034,200		4,034,200		1,262,400	1,431,100	789,500	551,200	3,174,540	3,242,870	3,303,410
5102	Autoritati publice si actiuni externe	3,994,200		3,994,200		1,257,400	1,416,100	779,500	541,200	3,133,740	3,200,870	3,260,610
01	CHELTUIELI CURENTE	3,690,200		3,690,200		1,003,400	1,376,100	769,500	541,200	3,133,740	3,200,870	3,260,610
10	TITLUL I CHELTUIELI DE PERSONAL	2,392,200		2,392,200		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		2,312,200		731,900	610,100	552,000	418,200	X	X	X
100101	Salarii de baza	1,702,000		1,702,000		551,900	450,100	400,000	300,000	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	240,000		240,000		60,000	60,000	60,000	60,000	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	150,200		150,200		60,000	40,000	40,000	10,200	X	X	X
1003	Contributii	80,000		80,000		25,000	25,000	20,000	10,000	X	X	X
100307	Contributia asiguratorie pentru munca	80,000		80,000		25,000	25,000	20,000	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	816,000		816,000		246,500	284,000	172,500	113,000	725,220	746,550	760,770
2001	Bunuri si servicii	560,000	10,000	570,000		168,500	147,000	131,000	123,500	X	X	X
200101	Furnituri de birou	8,000		8,000		3,000	2,000	2,000	1,000	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	70,000	10,000	80,000		16,000	4,000	8,000	52,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	100,000		100,000		20,000	25,000	40,000	15,000	X	X	X
200106	Piese de schimb	25,000		25,000		13,000	5,000	5,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000		40,000		15,000	9,000	9,000	7,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	270,000		270,000		85,000	95,000	55,000	35,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	43,000		43,000		15,000	6,000	11,000	11,000	X	X	X
2002	Reparatii curente	65,000	-13,500	51,500		15,000	40,000	25,000	-28,500	X	X	X
2006	Daplasari, detasari, transferari	20,000		20,000		6,000	5,000	5,000	4,000	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, detasari, transferari	20,000		20,000		6,000	5,000	5,000	4,000	X	X	X
2013	Pregatire profesionala	4,000		4,000		1,500	1,500	1,000		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	55,000		55,000		20,000	35,000			X	X	X
2030	Alte cheltuieli	112,000	3,500	115,500		35,500	55,500	10,500	14,000	X	X	X
203002	Protocol si reprezentare	2,000	3,500	5,500		500	500	500	4,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	110,000		110,000		35,000	55,000	10,000	10,000	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	482,000		482,000			457,000	25,000				
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	482,000		482,000			457,000	25,000				
560402	Finantarea Uniunii Europene	438,000		438,000			438,000					
560403	Cheltuieli neeligibile	44,000		44,000			19,000	25,000				
70	CHELTUIELI DE CAPITAL	304,000		304,000		254,000	40,000	10,000				
71	TITLUL XVI ACTIVE NEFINANCIARE	304,000		304,000		254,000	40,000	10,000				
7101	Active fixe	304,000		304,000		254,000	40,000	10,000				
710101	Constructii	225,000		225,000		200,000	25,000					
710102	Masini, echipamente si mijloace de transport	54,000		54,000		54,000						
710130	Alte active fixe	25,000		25,000			15,000	10,000				
510201	Autoritati executive si legislative	3,994,200		3,994,200		1,257,400	1,416,100	779,500	541,200	3,133,740	3,200,870	3,260,610
51020103	Autoritati executive	3,994,200		3,994,200		1,257,400	1,416,100	779,500	541,200	3,133,740	3,200,870	3,260,610
5402	Alte servicii publice generale	30,000		30,000			10,000	10,000	10,000	30,600	31,500	32,100
01	CHELTUIELI CURENTE	30,000		30,000			10,000	10,000	10,000	30,600	31,500	32,100
50	TITLUL V FONDURI DE REZERVA	30,000		30,000			10,000	10,000	10,000	30,600	31,500	32,100
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	30,600	31,500	32,100
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10,000		10,000		5,000	5,000			10,200	10,500	10,700
01	CHELTUIELI CURENTE	10,000		10,000		5,000	5,000			10,200	10,500	10,700
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,000		10,000		5,000	5,000			10,200	10,500	10,700
5101	Transferuri curente	10,000		10,000		5,000	5,000			X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000		10,000		5,000	5,000			X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10,000		10,000		5,000	5,000			10,200	10,500	10,700

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	2027	2028	2029
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	51,000	52,500	53,500
6102	Ordine publica si siguranta nationala	50,000		50,000		5,000	35,000	5,000	5,000	51,000	52,500	53,500
01	CHELTUIELI CURENTE	50,000		50,000		5,000	35,000	5,000	5,000	51,000	52,500	53,500
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		5,000	35,000	5,000	5,000	51,000	52,500	53,500
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	51,000	52,500	53,500
6302	Partea a III-a Cheltuieli Social - Culturale	4,237,800		4,237,800		803,000	1,162,800	1,067,300	1,204,700	3,409,480	3,506,900	3,577,180
6502	Invatamant	1,670,000		1,670,000		169,000	562,800	433,500	504,700	931,900	956,450	978,150
01	CHELTUIELI CURENTE	1,656,200		1,656,200		169,000	549,000	433,500	504,700	931,900	956,450	978,150
10	TITLUL I CHELTUIELI DE PERSONAL	80,000		80,000		10,000	18,000	24,500	27,500	80,700	81,750	82,450
1001	Cheltuieli salariale in bani	79,000		79,000		10,000	18,000	24,000	27,000	X	X	X
100101	Salarii de baza	26,000		26,000				13,000	13,000	X	X	X
100105	Sporuri pentru conditii de munca	2,000		2,000				1,000	1,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	45,000		45,000		10,000	18,000	7,000	10,000	X	X	X
100117	Indemnizatii de hrana	3,000		3,000				1,500	1,500	X	X	X
100130	Alte drepturi salariale in bani	3,000		3,000				1,500	1,500	X	X	X
1003	Contributii	1,000		1,000				500	500	X	X	X
100307	Contributia asiguratorie pentru munca	1,000		1,000				500	500	X	X	X
20	TITLUL II BUNURI SI SERVICII	650,200		650,200		124,000	204,000	189,000	133,200	667,200	685,700	700,700
2001	Bunuri si servicii	614,000		614,000		124,000	195,000	185,000	110,000	X	X	X
200101	Furnituri de birou	7,000		7,000			2,500	2,500	2,000			
200102	Materiale pentru curatenie	8,000		8,000			4,000	4,000				
200103	Încalzit, Iluminat si forta motrica	150,000		150,000			10,000	140,000				
200107	Transport	350,000		350,000		110,000	150,000	30,000	60,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000		1,280	1,270	1,260	1,190			
200109	Materiale si prestari de servicii cu caracter functional	25,160		25,160		8,260	5,800	5,500	5,600			
200130	Alte bunuri si servicii pentru întretinere si functionare	68,840		68,840		4,460	21,430	1,740	41,210	X	X	X
2013	Pregatire profesionala	5,000		5,000			5,000					
2030	Alte cheltuieli	31,200		31,200			4,000	4,000	23,200	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	31,200		31,200			4,000	4,000	23,200	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	926,000		926,000		35,000	327,000	220,000	344,000	184,000	189,000	195,000

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	926,000		926,000		35,000	327,000	220,000	344,000	X	X	X
570201	Ajutoare sociale in numerar	165,000		165,000		25,000	70,000	15,000	55,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	27,000		27,000		10,000	7,000	5,000	5,000	X	X	X
570205	Suport alimentar	734,000		734,000			250,000	200,000	284,000			
70	CHELTUIELI DE CAPITAL	13,800		13,800			13,800					
71	TITLUL XVI ACTIVE NEFINANCIARE	13,800		13,800			13,800					
7101	Active fixe	13,800		13,800			13,800					
710130	Alte active fixe	13,800		13,800			13,800					
650203	Invatamant prescolar si primar	269,000		269,000		21,400	70,620	113,620	63,360	278,000	286,000	294,000
65020301	Invatamant prescolar	135,270		135,270		9,050	39,120	57,420	29,680	139,270	142,270	145,270
65020302	Invatamant primar	133,730		133,730		12,350	31,500	56,200	33,680	138,730	143,730	148,730
650204	Invatamant secundar	587,000		587,000		147,600	224,380	98,380	116,640	587,000	602,500	615,500
65020401	Invatamant secundar inferior	587,000		587,000		147,600	224,380	98,380	116,640	587,000	602,500	615,500
650211	Servicii auxiliare pentru educatie	734,000		734,000			250,000	200,000	284,000			
65021130	Alte servicii auxiliare	734,000		734,000			250,000	200,000	284,000			
650250	Alte cheltuieli in domeniul invatamantului	80,000		80,000			17,800	21,500	40,700	66,900	67,950	68,650
6702	Cultura, recreere si religie	70,000		70,000			20,000	30,000	20,000	71,400	73,500	74,900
01	CHELTUIELI CURENTE	70,000		70,000			20,000	30,000	20,000	71,400	73,500	74,900
10	TITLUL I CHELTUIELI DE PERSONAL	40,000		40,000				20,000	20,000	40,800	42,000	42,800
1001	Cheltuieli salariale in bani	38,800		38,800				19,400	19,400	X	X	X
100101	Salarii de baza	32,800		32,800				16,400	16,400	X	X	X
100105	Sporuri pentru conditii de munca	3,000		3,000				1,500	1,500	X	X	X
100117	Indemnizatii de hrana	3,000		3,000				1,500	1,500	X	X	X
1003	Contributii	1,200		1,200				600	600	X	X	X
100307	Contributia asiguratorie pentru munca	1,200		1,200				600	600	X	X	X
20	TITLUL II BUNURI SI SERVICII	30,000		30,000			20,000	10,000		30,600	31,500	32,100
2030	Alte cheltuieli	30,000		30,000			20,000	10,000		X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000			20,000	10,000		X	X	X
670203	Servicii culturale	70,000		70,000			20,000	30,000	20,000	30,600	31,500	32,100
67020307	Camine culturale	40,000		40,000				20,000	20,000			
67020330	Alte servicii culturale	30,000		30,000			20,000	10,000		30,600	31,500	32,100
670250	Alte servicii in domeniile culturii, recreeri si religiei									40,800	42,000	42,800

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6802	Asigurari si asistenta sociala	2,497,800		2,497,800		634,000	580,000	603,800	680,000	2,406,180	2,476,950	2,524,130
01	CHELTUIELI CURENTE	2,497,800		2,497,800		634,000	580,000	603,800	680,000	2,406,180	2,476,950	2,524,130
10	TITLUL I CHELTUIELI DE PERSONAL	1,422,800		1,422,800		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		1,382,800		390,000	348,000	346,800	298,000	X	X	X
100101	Salarii de baza	1,138,800		1,138,800		310,000	290,000	293,800	245,000	X	X	X
100105	Sporuri pentru conditii de munca	17,000		17,000		5,000	4,000	4,000	4,000	X	X	X
100117	Indemnizatii de hrana	117,000		117,000		30,000	29,000	29,000	29,000	X	X	X
100130	Alte drepturi salariale in bani	110,000		110,000		45,000	25,000	20,000	20,000	X	X	X
1003	Contributii	40,000		40,000		14,000	12,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	40,000		40,000		14,000	12,000	7,000	7,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,075,000		1,075,000		230,000	220,000	250,000	375,000	1,020,000	1,050,000	1,070,000
5702	Ajutoare sociale	1,075,000		1,075,000		230,000	220,000	250,000	375,000	X	X	X
570201	Ajutoare sociale in numerar	1,075,000		1,075,000		230,000	220,000	250,000	375,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,973,800		1,973,800		520,000	490,000	513,800	450,000	1,871,700	1,926,750	1,963,450
68020502	Asistenta sociala in caz de invaliditate	1,973,800		1,973,800		520,000	490,000	513,800	450,000	1,871,700	1,926,750	1,963,450
680215	Prevenirea excluderii sociale	190,000		190,000		20,000	10,000	10,000	150,000	193,800	199,500	203,300
68021501	Ajutor social	190,000		190,000		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		334,000		94,000	80,000	80,000	80,000	340,680	350,700	357,380
68025050	Alte cheltuieli in domeniul asistentei sociale	334,000		334,000		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	181,500	1,876,500		497,000	700,000	403,000	276,500	603,840	621,600	633,440
7002	Locuinte, servicii si dezvoltare publica	873,000	181,500	1,054,500		382,000	332,000	107,000	233,500	287,640	296,100	301,740
01	CHELTUIELI CURENTE	382,000	181,500	563,500		91,000	132,000	107,000	233,500	287,640	296,100	301,740
20	TITLUL II BUNURI SI SERVICII	382,000		382,000		91,000	132,000	107,000	52,000	287,640	296,100	301,740
2001	Bunuri si servicii	382,000		382,000		91,000	132,000	107,000	52,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	345,000		345,000		75,000	125,000	100,000	45,000	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE		181,500	181,500					181,500			
5842	Sume aferente proiectelor finantate din Fondul de modernizare		181,500	181,500					181,500			
584201	Sume din Fondul de Modernizare		181,500	181,500					181,500			
70	CHELTUIELI DE CAPITAL	491,000		491,000		291,000	200,000					

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XVI ACTIVE NEFINANCIARE	491,000		491,000		291,000	200,000					
7101	Active fixe	491,000		491,000		291,000	200,000					
710101	Constructii	491,000		491,000		291,000	200,000					
700205	Alimentare cu apa si amenajari hidrotehnice	491,000		491,000		291,000	200,000					
70020501	Alimentare cu apa	491,000		491,000		291,000	200,000					
700206	Iluminat public si electrificari rurale	382,000	181,500	563,500		91,000	132,000	107,000	233,500	287,640	296,100	301,740
7402	Protectia mediului	822,000		822,000		115,000	368,000	296,000	43,000	316,200	325,500	331,700
01	CHELTUIELI CURENTE	360,000		360,000		115,000	106,000	96,000	43,000	316,200	325,500	331,700
20	TITLUL II BUNURI SI SERVICII	360,000		360,000		115,000	106,000	96,000	43,000	316,200	325,500	331,700
2001	Bunuri si servicii	330,000		330,000		108,000	90,000	90,000	42,000	X	X	X
200104	Apa, canal si salubritate	330,000		330,000		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		10,000			10,000			X	X	X
2030	Alte cheltuieli	20,000		20,000		7,000	6,000	6,000	1,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		7,000	6,000	6,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	462,000		462,000			262,000	200,000				
71	TITLUL XVI ACTIVE NEFINANCIARE	462,000		462,000			262,000	200,000				
7101	Active fixe	462,000		462,000			262,000	200,000				
710101	Constructii	462,000		462,000			262,000	200,000				
740203	Reducerea si controlul poluarii	462,000		462,000			262,000	200,000				
740205	Salubritate si gestiunea deseurilor	360,000		360,000		115,000	106,000	96,000	43,000	316,200	325,500	331,700
74020501	Salubritate	360,000		360,000		115,000	106,000	96,000	43,000	316,200	325,500	331,700
7902	Partea a V-a Actiuni economice	555,000		555,000		130,000	285,000	120,000	20,000			
8402	Transporturi	555,000		555,000		130,000	285,000	120,000	20,000			
01	CHELTUIELI CURENTE	100,000		100,000			60,000	20,000	20,000			
20	TITLUL II BUNURI SI SERVICII	100,000		100,000			60,000	20,000	20,000			
2001	Bunuri si servicii	70,000		70,000			40,000	20,000	10,000			
200109	Materiale si prestari de servicii cu caracter functional	70,000		70,000			40,000	20,000	10,000			
2002	Reparatii curente	10,000		10,000			10,000					
2030	Alte cheltuieli	20,000		20,000			10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000		10,000			
70	CHELTUIELI DE CAPITAL	455,000		455,000		130,000	225,000	100,000				

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XVI ACTIVE NEFINANCIARE	455,000		455,000		130,000	225,000	100,000				
7101	Active fixe	455,000		455,000		130,000	225,000	100,000				
710101	Constructii	230,000		230,000		130,000	100,000					
710130	Alte active fixe	225,000		225,000			125,000	100,000				
840203	Transport rutier	555,000		555,000		130,000	285,000	120,000	20,000			
84020301	Drumuri si poduri	555,000		555,000		130,000	285,000	120,000	20,000			
9602	Rezerve, Excedent/Deficit	-1,413,800		-1,413,800		-610,000	-725,100	-262,300	183,600	343,000	350,000	350,000
9702	Rezerve											
9802	Excedent					65,000			183,600	343,000	350,000	350,000
980296	Excedentul sectiunii de functionare					65,000			183,600	343,000	350,000	350,000
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	1,413,800		1,413,800		675,000	725,100	262,300				
990296	Deficitul sectiunii de functionare						165,300	83,300				
990297	Deficitul sectiunii de dezvoltare	1,413,800		1,413,800		675,000	559,800	179,000				

Ordonator de credite
Apetrei Catalin Ionel

Serviciu financiar contabil
Toronila Nicoleta