ROMANIA
JUDETUL BUZAU
COMUNA ULMENI
CONSILIUL LOCAL

HOTARARE

*privind rectificarea bugetului local al comunei Ulmeni, judetul Buzau pe trimestrul II, (luna Aprilie) anul **2025***

Consiliul local al comunei Ulmeni, judetul Buzau
Avand in vedere:

-referatul Primarului comunei Ulmeni inregistrat la nr. 2681/09.04.2025;
-raportul compartimentului de specialitate, inregistrat la nr. 2682/09.04.2025;
-avizul secretarului general al comunei Ulmeni dat pe proiectul de hotarare;
-rapoartele de avizare ale comisiilor de specialitate, date pe proiectul de hotarare nr.2813, 2814 si 2815/14.04.2025;
- prevederile Legii nr. 9/2025 privind bugetul de stat pe anul 2025;
- prevederile art. 19, alin. (2) din Legea nr. 273/2006 privind finanțele publice locale cu modificările și completările ulterioare.

În temeiul art. 139 din Ordonanta de urgenta nr. 57 din 3 iulie 2019 privind Codul administrativ,

H O T A R A S T E:

ART.1. Se aproba rectificarea bugetului local al comunei Ulmeni pe trimestrul II (luna Aprilie), anul **2025**, conform anexei 1 care face parte integranta din prezenta.
ART.2. Se aproba modificarea listei obiectivelor de investitii pe anul 2025, conform anexei 2 care face parte integranta din prezenta.
ART.3. Ordonatorul principal de credite, Primarul Comunei Ulmeni, va duce la indeplinire prevederile prezentei hotarari.
ART.4. Secretarul general al comunei va comunica celor in drept prezenta hotarare.

PRESEDINTE DE SEDINTA,
CRISTIAN ANDREI

CONTRASEMNEAZA,
SECRETARUL GENERAL AL COMUNEI
CIOBANU MARIA-COSTIANA

"Aceasta hotarare a fost adoptata de Consiliul Local al Comunei Ulmeni in sedinta ordinara din data de 14.04.2025, cu respectarea prevederilor art.139, alin.(3), din Ordonanta de Urgenta nr. 57/2019 privind Codul Administrativ cu un numar de 10 voturi "pentru", 1"abtineri" si 0 voturi "impotriva", din numarul total de 11 consilieri in functie si 11 consilieri prezenti la sedinta".

NR. 23/14.04.2025
ULMENI

JUDETUL BUZAU
COMUNA ULMENI

02 - Buget local detaliat

(mii lei)

Aprilie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**30082.70**		**13533.20**	**13748.50**	**1428.50**	**1372.50**	**5958.00**	**6103.00**	**6243.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**4015.00**		**1696.00**	**1082.00**	**811.00**	**426.00**	**2875.00**	**2933.00**	**2986.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**6277.00**		**2334.00**	**1621.00**	**1373.00**	**949.00**	**5327.00**	**5471.00**	**5609.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**5716.00**		**2044.00**	**1480.00**	**1248.00**	**944.00**	**4650.00**	**4768.00**	**4875.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**2685.00**		**965.00**	**760.00**	**595.00**	**365.00**	**1394.00**	**1401.00**	**1403.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**2685.00**		**965.00**	**760.00**	**595.00**	**365.00**	**1394.00**	**1401.00**	**1403.00**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**30.00**		**15.00**	**10.00**	**5.00**		**30.00**	**35.00**	**35.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		30.00		15.00	10.00	5.00		30.00	35.00	35.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**2655.00**		**950.00**	**750.00**	**590.00**	**365.00**	**1364.00**	**1366.00**	**1368.00**
Cote defalcate din impozitul pe venit	04.02.01		803.00		300.00	200.00	200.00	103.00	829.00	829.00	829.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		1462.00		500.00	400.00	300.00	262.00	535.00	537.00	539.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		390.00		150.00	150.00	90.00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**535.00**		**290.00**	**140.00**	**65.00**	**40.00**	**550.00**	**565.00**	**585.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**535.00**		**290.00**	**140.00**	**65.00**	**40.00**	**550.00**	**565.00**	**585.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**210.00**		**120.00**	**50.00**	**25.00**	**15.00**	**220.00**	**225.00**	**235.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		140.00		90.00	30.00	15.00	5.00	145.00	150.00	155.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		70.00		30.00	20.00	10.00	10.00	75.00	75.00	80.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**305.00**		**160.00**	**85.00**	**35.00**	**25.00**	**310.00**	**315.00**	**320.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		110.00		60.00	30.00	10.00	10.00	115.00	115.00	115.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		25.00		10.00	5.00	5.00	5.00	25.00	25.00	30.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		170.00		90.00	50.00	20.00	10.00	170.00	175.00	175.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		20.00		10.00	5.00	5.00		20.00	25.00	30.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**2492.00**		**788.00**	**579.00**	**587.00**	**538.00**	**2702.00**	**2798.00**	**2883.00**
Sume defalcate din TVA (cod	**11.02**	*	**2262.00**		**638.00**	**539.00**	**562.00**	**523.00**	**2452.00**	**2538.00**	**2623.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1696.00		414.00	442.00	428.00	412.00	1753.00	1806.00	1859.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		566.00		224.00	97.00	134.00	111.00	699.00	732.00	764.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**230.00**		**150.00**	**40.00**	**25.00**	**15.00**	**250.00**	**260.00**	**260.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**230.00**		**150.00**	**40.00**	**25.00**	**15.00**	**250.00**	**260.00**	**260.00**

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Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		160.00		100.00	30.00	20.00	10.00	180.00	185.00	185.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		70.00		50.00	10.00	5.00	5.00	70.00	75.00	75.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Alte impozite si taxe	18.02.50		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**561.00**		**290.00**	**141.00**	**125.00**	**5.00**	**677.00**	**703.00**	**734.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**25.00**		**10.00**	**10.00**	**5.00**		**25.00**	**25.00**	**25.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**25.00**		**10.00**	**10.00**	**5.00**		**25.00**	**25.00**	**25.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**25.00**		**10.00**	**10.00**	**5.00**		**25.00**	**25.00**	**25.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		25.00		10.00	10.00	5.00		25.00	25.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**536.00**		**280.00**	**131.00**	**120.00**	**5.00**	**652.00**	**678.00**	**709.00**
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**130.00**		**70.00**	**30.00**	**30.00**		**195.00**	**195.00**	**195.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**130.00**		**70.00**	**30.00**	**30.00**		**195.00**	**195.00**	**195.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		130.00		70.00	30.00	30.00		195.00	195.00	195.00
Diverse venituri	**36.02**	*	**406.00**		**210.00**	**101.00**	**90.00**	**5.00**	**457.00**	**483.00**	**514.00**
Taxe speciale	36.02.06		371.00		200.00	91.00	80.00		422.00	443.00	474.00
Alte venituri	36.02.50		35.00		10.00	10.00	10.00	5.00	35.00	40.00	40.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-120.00		-120.00						
Varsaminte din sectiunea de functionare	37.02.04		120.00		120.00						
IV. SUBVENTII (cod 00.18)	**00.17**	*	**23805.70**		**11199.20**	**12127.50**	**55.50**	**423.50**	**631.00**	**632.00**	**634.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**23805.70**		**11199.20**	**12127.50**	**55.50**	**423.50**	**631.00**	**632.00**	**634.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**23805.70**		**11199.20**	**12127.50**	**55.50**	**423.50**	**631.00**	**632.00**	**634.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		589.50		153.50	4.00	32.00	400.00	600.00	600.00	600.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		115.00		44.50	23.50	23.50	23.50	31.00	32.00	34.00
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		22100.00		10000.00	12100.00					
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**995.70**		**995.70**						
Fonduri europene nerambursabile	42.02.88.01		836.70		836.70						
Sume aferente TVA	42.02.88.03		159.00		159.00						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89**	**5.50**		**5.50**						
Fonduri din imprumut rambursabil	42.02.89.01	4.50		4.50						
Sume aferente TVA	42.02.89.03	1.00		1.00						

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TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**31367.70**	**2274.00**	**13533.20**	**15033.50**	**1428.50**	**1372.50**	**5958.00**	**6103.00**	**6243.00**
TOTAL CHELTUIELI	**00**	*	**31367.70**	**2274.00**	**13533.20**	**15033.50**	**1428.50**	**1372.50**	**5958.00**	**6103.00**	**6243.00**
01. CHELTUIELI CURENTE	**01**	*	**7862.70**		**3413.20**	**1648.50**	**1428.50**	**1372.50**	**5958.00**	**6103.00**	**6243.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**3504.00**		**1097.00**	**891.00**	**902.00**	**614.00**	**3124.00**	**3032.00**	**3058.00**
Cheltuieli salariale in bani	**10.01**	*	**3403.20**		**1070.00**	**849.20**	**882.00**	**602.00**	**3038.00**	**2939.00**	**2963.00**
Salarii de baza	10.01.01		3056.20		912.00	768.20	802.00	574.00	2752.00	2638.00	2647.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		140.00		70.00	30.00	30.00	10.00	125.00	130.00	135.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		35.00		30.00	3.00	2.00				
Indemnizatii de hrana	10.01.17		172.00		58.00	48.00	48.00	18.00	161.00	171.00	181.00
Cheltuieli salariale in natura	**10.02**	*	**19.80**			**19.80**					
Vouchere de vacanta	10.02.06		19.80			19.80					
Contributii	**10.03**	*	**81.00**		**27.00**	**22.00**	**20.00**	**12.00**	**86.00**	**93.00**	**95.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		81.00		27.00	22.00	20.00	12.00	86.00	93.00	95.00
TITLUL II BUNURI SI SERVICII	**20**	*	**2001.50**		**829.00**	**491.50**	**379.50**	**301.50**	**1640.00**	**1829.00**	**1921.00**
Bunuri si servicii	**20.01**	*	**1301.00**		**517.00**	**299.00**	**282.00**	**203.00**	**1182.00**	**1243.00**	**1339.00**
Furnituri de birou	20.01.01		20.00		7.00	4.00	5.00	4.00	20.00	21.00	24.00
Materiale pentru curatenie	20.01.02		40.00		12.00	9.00	12.00	7.00	35.00	36.00	36.00
?ncalzit, Iluminat si forta motrica	20.01.03		331.00		97.00	92.00	80.00	62.00	276.00	282.00	292.00
Apa, canal si salubritate	20.01.04		404.00		174.00	77.00	102.00	51.00	410.00	430.00	462.00
Carburanti si lubrifianti	20.01.05		40.00		15.00	5.00	10.00	10.00	40.00	46.00	47.00
Piese de schimb	20.01.06		35.00		10.00	10.00	5.00	10.00	35.00	40.00	45.00
Transport	20.01.07		40.00		20.00	10.00	10.00		30.00	35.00	35.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		50.00		24.00	13.00	6.00	7.00	50.00	51.00	57.00
Materiale si prestari de servicii cu caracter functional	20.01.09		122.00		54.00	29.00	22.00	17.00	72.00	83.00	94.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		219.00		104.00	50.00	30.00	35.00	214.00	219.00	247.00
Medicamente si materiale sanitare	**20.04**	*	**6.00**		**5.00**	**1.00**			**7.00**	**7.00**	**10.00**
Medicamente	20.04.01		2.00		2.00				2.00	2.00	3.00
Materiale sanitare	20.04.02		4.00		3.00	1.00			5.00	5.00	7.00

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Bunuri de natura obiectelor de inventar	**20.05**	*	**276.00**		**140.50**	**68.50**	**29.50**	**37.50**	**79.00**	**93.00**	**95.00**
Uniforme si echipament	20.05.01		12.00		12.00				12.00	14.00	3.00
Alte obiecte de inventar	20.05.30		264.00		128.50	68.50	29.50	37.50	67.00	79.00	92.00
Deplasari, detasari, transferari	**20.06**	*	**2.00**		**1.00**	**1.00**			**2.00**	**3.00**	**3.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00	1.00			2.00	3.00	3.00
Pregatire profesionala	20.13		16.00		3.00	7.00	3.00	3.00	12.00	13.00	13.00
Protectia muncii	20.14		8.00		3.00	2.00	3.00		8.00	88.00	9.00
Alte cheltuieli	**20.30**	*	**392.50**		**159.50**	**113.00**	**62.00**	**58.00**	**350.00**	**382.00**	**452.00**
Reclama si publicitate	20.30.01		25.00		10.00	5.00		10.00	25.00	25.00	25.00
Protocol si reprezentare	20.30.02		10.00		5.00	3.00	2.00		10.00	12.00	12.00
Prime de asigurare non-viata	20.30.03		70.00		20.00	30.00	20.00		70.00	75.00	80.00
Alte cheltuieli cu bunuri si servicii	20.30.30		287.50		124.50	75.00	40.00	48.00	245.00	270.00	335.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1017.00**		**334.00**	**184.00**	**87.00**	**412.00**	**1109.00**	**1147.00**	**1164.00**
Ajutoare sociale	**57.02**	*	**1017.00**		**334.00**	**184.00**	**87.00**	**412.00**	**1109.00**	**1147.00**	**1164.00**
Ajutoare sociale in numerar	57.02.01		995.00		324.00	174.00	87.00	410.00	1087.00	1124.00	1140.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		22.00		10.00	10.00		2.00	22.00	23.00	24.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**339.00**		**152.00**	**82.00**	**60.00**	**45.00**	**85.00**	**95.00**	**100.00**
Burse	59.01		5.00		3.00	2.00					
Asociatii si fundatii	59.11		263.00		78.00	80.00	60.00	45.00	55.00	65.00	70.00
Sustinerea cultelor	59.12		60.00		60.00				30.00	30.00	30.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		11.00		11.00						
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**995.70**		**995.70**						
Fonduri europene nerambursabile	60.01		836.70		836.70						
Sume aferente TVA	60.03		159.00		159.00						
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**5.50**		**5.50**						
Fonduri din imprumut rambursabil	61.01		4.50		4.50						
Sume aferente TVA	61.03		1.00		1.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**23505.00**	**2274.00**	**10120.00**	**13385.00**					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**23505.00**	**2274.00**	**10120.00**	**13385.00**					
Active fixe	**71.01**	*	**23505.00**	**2274.00**	**10120.00**	**13385.00**					
Constructii	71.01.01		23100.00	2274.00	10000.00	13100.00					
Alte active fixe	71.01.30		405.00		120.00	285.00					
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**3196.00**		**939.50**	**840.50**	**689.50**	**726.50**	**2096.00**	**2007.00**	**1924.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**3176.00**		**919.50**	**840.50**	**689.50**	**726.50**	**2096.00**	**2007.00**	**1904.00**
TOTAL CHELTUIELI	**00**	*	**3176.00**		**919.50**	**840.50**	**689.50**	**726.50**	**2096.00**	**2007.00**	**1904.00**
01. CHELTUIELI CURENTE	**01**	*	**3096.00**		**919.50**	**760.50**	**689.50**	**726.50**	**2096.00**	**2007.00**	**1904.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2090.00**		**554.00**	**504.00**	**517.00**	**515.00**	**1493.00**	**1292.00**	**1208.00**
Cheltuieli salariale in bani	**10.01**	*	**2038.00**		**539.00**	**487.00**	**507.00**	**505.00**	**1448.00**	**1242.00**	**1158.00**
Salarii de baza	10.01.01		1828.00		449.00	439.00	460.00	480.00	1308.00	1092.00	998.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		140.00		70.00	30.00	30.00	10.00	125.00	130.00	135.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		10.00		5.00	3.00	2.00				
Indemnizatii de hrana	10.01.17		60.00		15.00	15.00	15.00	15.00	15.00	20.00	25.00
Cheltuieli salariale in natura	**10.02**	*	**7.00**			**7.00**					
Vouchere de vacanta	10.02.06		7.00			7.00					
Contributii	**10.03**	*	**45.00**		**15.00**	**10.00**	**10.00**	**10.00**	**45.00**	**50.00**	**50.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		45.00		15.00	10.00	10.00	10.00	45.00	50.00	50.00
TITLUL II BUNURI SI SERVICII	**20**	*	**760.00**		**284.50**	**186.50**	**122.50**	**166.50**	**578.00**	**685.00**	**661.00**
Bunuri si servicii	**20.01**	*	**439.00**		**177.00**	**89.00**	**74.00**	**99.00**	**321.00**	**331.00**	**369.00**
Furnituri de birou	20.01.01		12.00		5.00	3.00	2.00	2.00	12.00	12.00	14.00
Materiale pentru curatenie	20.01.02		20.00		10.00	6.00	2.00	2.00	15.00	15.00	15.00
?ncalzit, Iluminat si forta motrica	20.01.03		120.00		30.00	20.00	30.00	40.00	80.00	80.00	85.00
Apa, canal si salubritate	20.01.04		3.00		2.00	1.00			4.00	4.00	5.00
Carburanti si lubrifianti	20.01.05		35.00		10.00	5.00	10.00	10.00	35.00	40.00	40.00
Piese de schimb	20.01.06		35.00		10.00	10.00	5.00	10.00	35.00	40.00	45.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		40.00		20.00	10.00	5.00	5.00	40.00	40.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09		60.00		25.00	15.00	10.00	10.00			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		114.00		65.00	19.00	10.00	20.00	100.00	100.00	120.00
Medicamente si materiale sanitare	**20.04**	*	**4.00**		**4.00**				**4.00**	**4.00**	**6.00**
Medicamente	20.04.01		2.00		2.00				2.00	2.00	3.00
Materiale sanitare	20.04.02		2.00		2.00				2.00	2.00	3.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**50.00**		**15.50**	**3.50**	**3.50**	**27.50**	**15.00**	**20.00**	**25.00**
Alte obiecte de inventar	20.05.30		50.00		15.50	3.50	3.50	27.50	15.00	20.00	25.00
Pregatire profesionala	20.13		4.00			4.00					
Protectia muncii	20.14		8.00		3.00	2.00	3.00		8.00	88.00	9.00
Alte cheltuieli	**20.30**	*	**255.00**		**85.00**	**88.00**	**42.00**	**40.00**	**230.00**	**242.00**	**252.00**
Reclama si publicitate	20.30.01		25.00		10.00	5.00		10.00	25.00	25.00	25.00
Protocol si reprezentare	20.30.02		10.00		5.00	3.00	2.00		10.00	12.00	12.00
Prime de asigurare non-viata	20.30.03		70.00		20.00	30.00	20.00		70.00	75.00	80.00
Alte cheltuieli cu bunuri si servicii	20.30.30		150.00		50.00	50.00	20.00	30.00	125.00	130.00	135.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**246.00**		**81.00**	**70.00**	**50.00**	**45.00**	**25.00**	**30.00**	**35.00**
Asociatii si fundatii	59.11		235.00		70.00	70.00	50.00	45.00	25.00	30.00	35.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		11.00		11.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**80.00**			**80.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**80.00**			**80.00**					
Active fixe	**71.01**	*	**80.00**			**80.00**					
Alte active fixe	71.01.30		80.00			80.00					
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**3176.00**		**919.50**	**840.50**	**689.50**	**726.50**	**2096.00**	**2007.00**	**1904.00**
Autoritati executive	51.02.01.03		3176.00		919.50	840.50	689.50	726.50	2096.00	2007.00	1904.00
TOTAL CHELTUIELI	**00**	*	**3176.00**		**919.50**	**840.50**	**689.50**	**726.50**	**2096.00**	**2007.00**	**1904.00**
01. CHELTUIELI CURENTE	**01**	*	**3096.00**		**919.50**	**760.50**	**689.50**	**726.50**	**2096.00**	**2007.00**	**1904.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2090.00**		**554.00**	**504.00**	**517.00**	**515.00**	**1493.00**	**1292.00**	**1208.00**
Cheltuieli salariale in bani	**10.01**	*	**2038.00**		**539.00**	**487.00**	**507.00**	**505.00**	**1448.00**	**1242.00**	**1158.00**
Salarii de baza	10.01.01		1828.00		449.00	439.00	460.00	480.00	1308.00	1092.00	998.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		140.00		70.00	30.00	30.00	10.00	125.00	130.00	135.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alocatii pentru transportul la si de la locul de munca	10.01.15		10.00		5.00	3.00	2.00				
Indemnizatii de hrana	10.01.17		60.00		15.00	15.00	15.00	15.00	15.00	20.00	25.00
Cheltuieli salariale in natura	**10.02**	*	**7.00**			**7.00**					
Vouchere de vacanta	10.02.06		7.00			7.00					
Contributii	**10.03**	*	**45.00**		**15.00**	**10.00**	**10.00**	**10.00**	**45.00**	**50.00**	**50.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		45.00		15.00	10.00	10.00	10.00	45.00	50.00	50.00
TITLUL II BUNURI SI SERVICII	**20**	*	**760.00**		**284.50**	**186.50**	**122.50**	**166.50**	**578.00**	**685.00**	**661.00**
Bunuri si servicii	**20.01**	*	**439.00**		**177.00**	**89.00**	**74.00**	**99.00**	**321.00**	**331.00**	**369.00**
Furnituri de birou	20.01.01		12.00		5.00	3.00	2.00	2.00	12.00	12.00	14.00
Materiale pentru curatenie	20.01.02		20.00		10.00	6.00	2.00	2.00	15.00	15.00	15.00
?ncalzit, iluminat si forta motrica	20.01.03		120.00		30.00	20.00	30.00	40.00	80.00	80.00	85.00
Apa, canal si salubritate	20.01.04		3.00		2.00	1.00			4.00	4.00	5.00
Carburanti si lubrifianti	20.01.05		35.00		10.00	5.00	10.00	10.00	35.00	40.00	40.00
Piese de schimb	20.01.06		35.00		10.00	10.00	5.00	10.00	35.00	40.00	45.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		40.00		20.00	10.00	5.00	5.00	40.00	40.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09		60.00		25.00	15.00	10.00	10.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		114.00		65.00	19.00	10.00	20.00	100.00	100.00	120.00
Medicamente si materiale sanitare	**20.04**	*	**4.00**		**4.00**				**4.00**	**4.00**	**6.00**
Medicamente	20.04.01		2.00		2.00				2.00	2.00	3.00
Materiale sanitare	20.04.02		2.00		2.00				2.00	2.00	3.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**50.00**		**15.50**	**3.50**	**3.50**	**27.50**	**15.00**	**20.00**	**25.00**
Alte obiecte de inventar	20.05.30		50.00		15.50	3.50	3.50	27.50	15.00	20.00	25.00
Pregatire profesionala	20.13		4.00			4.00					
Protectia muncii	20.14		8.00		3.00	2.00	3.00		8.00	88.00	9.00
Alte cheltuieli	**20.30**	*	**255.00**		**85.00**	**88.00**	**42.00**	**40.00**	**230.00**	**242.00**	**252.00**
Reclama si publicitate	20.30.01		25.00		10.00	5.00		10.00	25.00	25.00	25.00
Protocol si reprezentare	20.30.02		10.00		5.00	3.00	2.00		10.00	12.00	12.00
Prime de asigurare non-viata	20.30.03		70.00		20.00	30.00	20.00		70.00	75.00	80.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte cheltuieli cu bunuri si servicii	20.30.30		150.00		50.00	50.00	20.00	30.00	125.00	130.00	135.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**246.00**		**81.00**	**70.00**	**50.00**	**45.00**	**25.00**	**30.00**	**35.00**
Asociatii si fundatii	59.11		235.00		70.00	70.00	50.00	45.00	25.00	30.00	35.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		11.00		11.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**80.00**			**80.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**80.00**			**80.00**					
Active fixe	**71.01**	*	**80.00**			**80.00**					
Alte active fixe	71.01.30		80.00			80.00					
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**20.00**		**20.00**						**20.00**
TOTAL CHELTUIELI	**00**	*	**20.00**		**20.00**						**20.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**20.00**						**20.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**20.00**						**20.00**
Alte cheltuieli	**20.30**	*	**20.00**		**20.00**						**20.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		20.00		20.00						20.00
Alte servicii publice generale	54.02.50		20.00		20.00						20.00
TOTAL CHELTUIELI	**00**	*	**20.00**		**20.00**						**20.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**20.00**						**20.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**20.00**						**20.00**
Alte cheltuieli	**20.30**	*	**20.00**		**20.00**						**20.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		20.00		20.00						20.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
TOTAL CHELTUIELI	**00**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
Bunuri de natura obiectelor de inventar	**20.05**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
Uniforme si echipament	20.05.01		10.00		10.00				10.00	12.00	1.00
Alte obiecte de inventar	20.05.30		10.00		10.00				10.00	12.00	15.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		20.00		20.00				20.00	24.00	16.00
TOTAL CHELTUIELI	**00**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
Bunuri de natura obiectelor de inventar	**20.05**	*	**20.00**		**20.00**				**20.00**	**24.00**	**16.00**
Uniforme si echipament	20.05.01		10.00		10.00				10.00	12.00	1.00
Alte obiecte de inventar	20.05.30		10.00		10.00				10.00	12.00	15.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**4895.20**		**2037.20**	**1741.00**	**549.00**	**568.00**	**3090.00**	**3254.00**	**3399.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**2346.20**		**1116.20**	**1099.00**	**62.00**	**69.00**	**316.00**	**326.00**	**335.00**
TOTAL CHELTUIELI	**00**	*	**2346.20**		**1116.20**	**1099.00**	**62.00**	**69.00**	**316.00**	**326.00**	**335.00**
01. CHELTUIELI CURENTE	**01**	*	**1346.20**		**1116.20**	**99.00**	**62.00**	**69.00**	**316.00**	**326.00**	**335.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**25.00**		**25.00**						
Cheltuieli salariale in bani	**10.01**	*	**25.00**		**25.00**						
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00		25.00						
TITLUL II BUNURI SI SERVICII	**20**	*	**238.00**		**57.00**	**67.00**	**57.00**	**57.00**	**237.00**	**244.00**	**251.00**
Bunuri si servicii	**20.01**	*	**202.00**		**50.00**	**60.00**	**48.00**	**44.00**	**201.00**	**206.00**	**213.00**
Furnituri de birou	20.01.01		8.00		2.00	1.00	3.00	2.00	8.00	9.00	10.00
Materiale pentru curatenie	20.01.02		20.00		2.00	3.00	10.00	5.00	20.00	21.00	21.00
?ncalzit, Iluminat si forta motrica	20.01.03		81.00		17.00	32.00	20.00	12.00	81.00	82.00	82.00
Apa, canal si salubritate	20.01.04		6.00		2.00	1.00	2.00	1.00	6.00	6.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.00		4.00	3.00	1.00	2.00	10.00	11.00	12.00
Materiale si prestari de servicii cu caracter functional	20.01.09		22.00		9.00	4.00	2.00	7.00	22.00	23.00	24.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		55.00		14.00	16.00	10.00	15.00	54.00	54.00	57.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**22.00**		**3.00**	**3.00**	**6.00**	**10.00**	**22.00**	**22.00**	**22.00**
Alte obiecte de inventar	20.05.30		22.00		3.00	3.00	6.00	10.00	22.00	22.00	22.00
Deplasari, detasari, transferari	**20.06**	*	**2.00**		**1.00**	**1.00**			**2.00**	**3.00**	**3.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00	1.00			2.00	3.00	3.00
Pregatire profesionala	20.13		12.00		3.00	3.00	3.00	3.00	12.00	13.00	13.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL IX ASISTENTA SOCIALA	**57**	*	**77.00**		**30.00**	**30.00**	**5.00**	**12.00**	**79.00**	**82.00**	**84.00**
Ajutoare sociale	**57.02**	*	**77.00**		**30.00**	**30.00**	**5.00**	**12.00**	**79.00**	**82.00**	**84.00**
Ajutoare sociale in numerar	57.02.01		55.00		20.00	20.00	5.00	10.00	57.00	59.00	60.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		22.00		10.00	10.00		2.00	22.00	23.00	24.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**5.00**		**3.00**	**2.00**					
Burse	59.01		5.00		3.00	2.00					
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**995.70**		**995.70**						
Fonduri europene nerambursabile	60.01		836.70		836.70						
Sume aferente TVA	60.03		159.00		159.00						
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**5.50**		**5.50**						
Fonduri din imprumut rambursabil	61.01		4.50		4.50						
Sume aferente TVA	61.03		1.00		1.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1000.00**			**1000.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1000.00**			**1000.00**					
Active fixe	**71.01**	*	**1000.00**			**1000.00**					
Constructii	71.01.01		1000.00			1000.00					
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**105.00**		**47.00**	**33.00**	**6.00**	**19.00**	**96.00**	**96.00**	**95.00**
Invatamant prescolar	65.02.03.01		24.00		14.00	10.00			19.00	19.00	19.00
TOTAL CHELTUIELI	**00**	*	**24.00**		**14.00**	**10.00**			**19.00**	**19.00**	**19.00**
01. CHELTUIELI CURENTE	**01**	*	**24.00**		**14.00**	**10.00**			**19.00**	**19.00**	**19.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**5.00**		**5.00**						
Cheltuieli salariale in bani	**10.01**	*	**5.00**		**5.00**						
Alocatii pentru transportul la si de la locul de munca	10.01.15		5.00		5.00						
TITLUL II BUNURI SI SERVICII	**20**	*	**19.00**		**9.00**	**10.00**			**19.00**	**19.00**	**19.00**
Bunuri si servicii	**20.01**	*	**19.00**		**9.00**	**10.00**			**19.00**	**19.00**	**19.00**
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		5.00	5.00			10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.00		1.00	1.00			2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09		3.00		1.00	2.00			3.00	3.00	3.00

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(mii lei)

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4.00		2.00	2.00			4.00	4.00	4.00
Invatamant primar	65.02.03.02		81.00		33.00	23.00	6.00	19.00	77.00	77.00	76.00
TOTAL CHELTUIELI	**00**	*	**81.00**		**33.00**	**23.00**	**6.00**	**19.00**	**77.00**	**77.00**	**76.00**
01. CHELTUIELI CURENTE	**01**	*	**81.00**		**33.00**	**23.00**	**6.00**	**19.00**	**77.00**	**77.00**	**76.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**5.00**		**5.00**						
Cheltuieli salariale in bani	**10.01**	*	**5.00**		**5.00**						
Alocatii pentru transportul la si de la locul de munca	10.01.15		5.00		5.00						
TITLUL II BUNURI SI SERVICII	**20**	*	**56.00**		**18.00**	**13.00**	**6.00**	**19.00**	**56.00**	**56.00**	**56.00**
Bunuri si servicii	**20.01**	*	**34.00**		**15.00**	**10.00**		**9.00**	**34.00**	**34.00**	**34.00**
?ncalzit, Iluminat si forta motrica	20.01.03		12.00		5.00	5.00		2.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00		2.00	1.00			3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09		8.00		4.00	2.00		2.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		11.00		4.00	2.00		5.00	11.00	11.00	11.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**22.00**		**3.00**	**3.00**	**6.00**	**10.00**	**22.00**	**22.00**	**22.00**
Alte obiecte de inventar	20.05.30		22.00		3.00	3.00	6.00	10.00	22.00	22.00	22.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**20.00**		**10.00**	**10.00**			**21.00**	**21.00**	**20.00**
Ajutoare sociale	**57.02**	*	**20.00**		**10.00**	**10.00**			**21.00**	**21.00**	**20.00**
Ajutoare sociale in numerar	57.02.01		20.00		10.00	10.00			21.00	21.00	20.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**218.00**		**58.00**	**56.00**	**56.00**	**48.00**	**198.00**	**207.00**	**216.00**
Invatamant secundar inferior	65.02.04.01		218.00		58.00	56.00	56.00	48.00	198.00	207.00	216.00
TOTAL CHELTUIELI	**00**	*	**218.00**		**58.00**	**56.00**	**56.00**	**48.00**	**198.00**	**207.00**	**216.00**
01. CHELTUIELI CURENTE	**01**	*	**218.00**		**58.00**	**56.00**	**56.00**	**48.00**	**198.00**	**207.00**	**216.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**15.00**		**15.00**						
Cheltuieli salariale in bani	**10.01**	*	**15.00**		**15.00**						
Alocatii pentru transportul la si de la locul de munca	10.01.15		15.00		15.00						
TITLUL II BUNURI SI SERVICII	**20**	*	**163.00**		**30.00**	**44.00**	**51.00**	**38.00**	**162.00**	**169.00**	**176.00**
Bunuri si servicii	**20.01**	*	**149.00**		**26.00**	**40.00**	**48.00**	**35.00**	**148.00**	**153.00**	**160.00**
Furnituri de birou	20.01.01		8.00		2.00	1.00	3.00	2.00	8.00	9.00	10.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Materiale pentru curatenie	20.01.02		20.00		2.00	3.00	10.00	5.00	20.00	21.00	21.00
?ncalzit, Iluminat si forta motrica	20.01.03		59.00		7.00	22.00	20.00	10.00	59.00	60.00	60.00
Apa, canal si salubritate	20.01.04		6.00		2.00	1.00	2.00	1.00	6.00	6.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		5.00		1.00	1.00	1.00	2.00	5.00	6.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09		11.00		4.00		2.00	5.00	11.00	12.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40.00		8.00	12.00	10.00	10.00	39.00	39.00	42.00
Deplasari, detasari, transferari	**20.06**	*	**2.00**		**1.00**	**1.00**			**2.00**	**3.00**	**3.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00	1.00			2.00	3.00	3.00
Pregatire profesionala	20.13		12.00		3.00	3.00	3.00	3.00	12.00	13.00	13.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**35.00**		**10.00**	**10.00**	**5.00**	**10.00**	**36.00**	**38.00**	**40.00**
Ajutoare sociale	**57.02**	*	**35.00**		**10.00**	**10.00**	**5.00**	**10.00**	**36.00**	**38.00**	**40.00**
Ajutoare sociale in numerar	57.02.01		35.00		10.00	10.00	5.00	10.00	36.00	38.00	40.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**5.00**		**3.00**	**2.00**					
Burse	59.01		5.00		3.00	2.00					
Alte cheltuieli in domeniul invatamantului	65.02.50		2023.20		1011.20	1010.00		2.00	22.00	23.00	24.00
TOTAL CHELTUIELI	**00**	*	**2023.20**		**1011.20**	**1010.00**		**2.00**	**22.00**	**23.00**	**24.00**
01. CHELTUIELI CURENTE	**01**	*	**1023.20**		**1011.20**	**10.00**		**2.00**	**22.00**	**23.00**	**24.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**22.00**		**10.00**	**10.00**		**2.00**	**22.00**	**23.00**	**24.00**
Ajutoare sociale	**57.02**	*	**22.00**		**10.00**	**10.00**		**2.00**	**22.00**	**23.00**	**24.00**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		22.00		10.00	10.00		2.00	22.00	23.00	24.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**995.70**		**995.70**						
Fonduri europene nerambursabile	60.01		836.70		836.70						
Sume aferente TVA	60.03		159.00		159.00						
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**5.50**		**5.50**						
Fonduri din imprumut rambursabil	61.01		4.50		4.50						
Sume aferente TVA	61.03		1.00		1.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1000.00**			**1000.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1000.00**			**1000.00**					

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(mii lei)

Aprilie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Active fixe	**71.01**	*	**1000.00**			**1000.00**					
Constructii	71.01.01		1000.00			1000.00					
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**115.00**		**44.50**	**23.50**	**23.50**	**23.50**	**31.00**	**32.00**	**34.00**
TOTAL CHELTUIELI	**00**	*	**115.00**		**44.50**	**23.50**	**23.50**	**23.50**	**31.00**	**32.00**	**34.00**
01. CHELTUIELI CURENTE	**01**	*	**115.00**		**44.50**	**23.50**	**23.50**	**23.50**	**31.00**	**32.00**	**34.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**115.00**		**44.50**	**23.50**	**23.50**	**23.50**	**31.00**	**32.00**	**34.00**
Cheltuieli salariale in bani	**10.01**	*	**109.40**		**43.50**	**20.90**	**22.50**	**22.50**	**27.00**	**28.00**	**30.00**
Salarii de baza	10.01.01		103.40		42.00	19.40	21.00	21.00	22.00	23.00	25.00
Indemnizatii de hrana	10.01.17		6.00		1.50	1.50	1.50	1.50	5.00	5.00	5.00
Cheltuieli salariale in natura	**10.02**	*	**1.60**			**1.60**					
Vouchere de vacanta	10.02.06		1.60			1.60					
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Servicii de sanatate publica	66.02.08		115.00		44.50	23.50	23.50	23.50	31.00	32.00	34.00
TOTAL CHELTUIELI	**00**	*	**115.00**		**44.50**	**23.50**	**23.50**	**23.50**	**31.00**	**32.00**	**34.00**
01. CHELTUIELI CURENTE	**01**	*	**115.00**		**44.50**	**23.50**	**23.50**	**23.50**	**31.00**	**32.00**	**34.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**115.00**		**44.50**	**23.50**	**23.50**	**23.50**	**31.00**	**32.00**	**34.00**
Cheltuieli salariale in bani	**10.01**	*	**109.40**		**43.50**	**20.90**	**22.50**	**22.50**	**27.00**	**28.00**	**30.00**
Salarii de baza	10.01.01		103.40		42.00	19.40	21.00	21.00	22.00	23.00	25.00
Indemnizatii de hrana	10.01.17		6.00		1.50	1.50	1.50	1.50	5.00	5.00	5.00
Cheltuieli salariale in natura	**10.02**	*	**1.60**			**1.60**					
Vouchere de vacanta	10.02.06		1.60			1.60					
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**306.00**		**114.50**	**124.50**	**43.50**	**23.50**	**142.00**	**153.00**	**165.00**
TOTAL CHELTUIELI	**00**	*	**306.00**		**114.50**	**124.50**	**43.50**	**23.50**	**142.00**	**153.00**	**165.00**
01. CHELTUIELI CURENTE	**01**	*	**226.00**		**114.50**	**44.50**	**43.50**	**23.50**	**142.00**	**153.00**	**165.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**94.00**		**23.50**	**23.50**	**23.50**	**23.50**	**29.00**	**30.00**	**31.00**

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(mii lei)

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli salariale in bani	10.01	*	**90.00**		**22.50**	**22.50**	**22.50**	**22.50**	**28.00**	**29.00**	**30.00**
Salarii de baza	10.01.01		84.00		21.00	21.00	21.00	21.00	22.00	23.00	24.00
Indemnizatii de hrana	10.01.17		6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Contributii	10.03	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	**20**	*	**52.00**		**31.00**	**11.00**	**10.00**		**53.00**	**58.00**	**69.00**
Bunuri si servicii	**20.01**	*	**40.00**		**20.00**	**10.00**	**10.00**		**30.00**	**35.00**	**35.00**
Transport	20.01.07		40.00		20.00	10.00	10.00		30.00	35.00	35.00
Medicamente si materiale sanitare	**20.04**	*	**2.00**		**1.00**	**1.00**			**3.00**	**3.00**	**4.00**
Materiale sanitare	20.04.02		2.00		1.00	1.00			3.00	3.00	4.00
Alte cheltuieli	**20.30**	*	**10.00**		**10.00**				**20.00**	**20.00**	**30.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00		10.00				20.00	20.00	30.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**80.00**		**60.00**	**10.00**	**10.00**		**60.00**	**65.00**	**65.00**
Asociatii si fundatii	59.11		20.00			10.00	10.00		30.00	35.00	35.00
Sustinerea cultelor	59.12		60.00		60.00				30.00	30.00	30.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**80.00**			**80.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**80.00**			**80.00**					
Active fixe	**71.01**	*	**80.00**			**80.00**					
Alte active fixe	71.01.30		80.00			80.00					
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**174.00**		**23.50**	**103.50**	**23.50**	**23.50**	**29.00**	**30.00**	**31.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		94.00		23.50	23.50	23.50	23.50	29.00	30.00	31.00
TOTAL CHELTUIELI	**00**	*	**94.00**		**23.50**	**23.50**	**23.50**	**23.50**	**29.00**	**30.00**	**31.00**
01. CHELTUIELI CURENTE	**01**	*	**94.00**		**23.50**	**23.50**	**23.50**	**23.50**	**29.00**	**30.00**	**31.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**94.00**		**23.50**	**23.50**	**23.50**	**23.50**	**29.00**	**30.00**	**31.00**
Cheltuieli salariale in bani	**10.01**	*	**90.00**		**22.50**	**22.50**	**22.50**	**22.50**	**28.00**	**29.00**	**30.00**
Salarii de baza	10.01.01		84.00		21.00	21.00	21.00	21.00	22.00	23.00	24.00
Indemnizatii de hrana	10.01.17		6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Camine culturale	67.02.03.07		80.00			80.00					
TOTAL CHELTUIELI	**00**	*	**80.00**			**80.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**80.00**			**80.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**80.00**			**80.00**					
Active fixe	**71.01**	*	**80.00**			**80.00**					
Alte active fixe	71.01.30		80.00			80.00					
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**72.00**		**31.00**	**21.00**	**20.00**		**83.00**	**93.00**	**104.00**
Sport	67.02.05.01		72.00		31.00	21.00	20.00		83.00	93.00	104.00
TOTAL CHELTUIELI	**00**	*	**72.00**		**31.00**	**21.00**	**20.00**		**83.00**	**93.00**	**104.00**
01. CHELTUIELI CURENTE	**01**	*	**72.00**		**31.00**	**21.00**	**20.00**		**83.00**	**93.00**	**104.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**52.00**		**31.00**	**11.00**	**10.00**		**53.00**	**58.00**	**69.00**
Bunuri si servicii	**20.01**	*	**40.00**		**20.00**	**10.00**	**10.00**		**30.00**	**35.00**	**35.00**
Transport	20.01.07		40.00		20.00	10.00	10.00		30.00	35.00	35.00
Medicamente si materiale sanitare	**20.04**	*	**2.00**		**1.00**	**1.00**			**3.00**	**3.00**	**4.00**
Materiale sanitare	20.04.02		2.00		1.00	1.00			3.00	3.00	4.00
Alte cheltuieli	**20.30**	*	**10.00**		**10.00**				**20.00**	**20.00**	**30.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00		10.00				20.00	20.00	30.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**20.00**			**10.00**	**10.00**		**30.00**	**35.00**	**35.00**
Asociatii si fundatii	59.11		20.00			10.00	10.00		30.00	35.00	35.00
Servicii religioase	67.02.06		60.00		60.00				30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**60.00**		**60.00**				**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**60.00**		**60.00**				**30.00**	**30.00**	**30.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**60.00**		**60.00**				**30.00**	**30.00**	**30.00**
Sustinerea cultelor	59.12		60.00		60.00				30.00	30.00	30.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**2128.00**		**762.00**	**494.00**	**420.00**	**452.00**	**2601.00**	**2743.00**	**2865.00**
TOTAL CHELTUIELI	**00**	*	**2128.00**		**762.00**	**494.00**	**420.00**	**452.00**	**2601.00**	**2743.00**	**2865.00**
01. CHELTUIELI CURENTE	**01**	*	**2128.00**		**762.00**	**494.00**	**420.00**	**452.00**	**2601.00**	**2743.00**	**2865.00**

02 - Buget local detaliat

(mii lei)

Aprilie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1180.00**		**450.00**	**340.00**	**338.00**	**52.00**	**1571.00**	**1678.00**	**1785.00**
Cheltuieli salariale in bani	**10.01**	*	**1140.80**		**440.00**	**318.80**	**330.00**	**52.00**	**1535.00**	**1640.00**	**1745.00**
Salarii de baza	10.01.01		1040.80		400.00	288.80	300.00	52.00	1400.00	1500.00	1600.00
Indemnizatii de hrana	10.01.17		100.00		40.00	30.00	30.00		135.00	140.00	145.00
Cheltuieli salariale in natura	**10.02**	*	**11.20**			**11.20**					
Vouchere de vacanta	10.02.06		11.20			11.20					
Contributii	**10.03**	*	**28.00**		**10.00**	**10.00**	**8.00**		**36.00**	**38.00**	**40.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		28.00		10.00	10.00	8.00		36.00	38.00	40.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**940.00**		**304.00**	**154.00**	**82.00**	**400.00**	**1030.00**	**1065.00**	**1080.00**
Ajutoare sociale	**57.02**	*	**940.00**		**304.00**	**154.00**	**82.00**	**400.00**	**1030.00**	**1065.00**	**1080.00**
Ajutoare sociale in numerar	57.02.01		940.00		304.00	154.00	82.00	400.00	1030.00	1065.00	1080.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**8.00**		**8.00**						
Asociatii si fundatii	59.11		8.00		8.00						
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**1530.00**		**600.00**	**490.00**	**388.00**	**52.00**	**1991.00**	**2128.00**	**2245.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		1530.00		600.00	490.00	388.00	52.00	1991.00	2128.00	2245.00
TOTAL CHELTUIELI	**00**	*	**1530.00**		**600.00**	**490.00**	**388.00**	**52.00**	**1991.00**	**2128.00**	**2245.00**
01. CHELTUIELI CURENTE	**01**	*	**1530.00**		**600.00**	**490.00**	**388.00**	**52.00**	**1991.00**	**2128.00**	**2245.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1180.00**		**450.00**	**340.00**	**338.00**	**52.00**	**1571.00**	**1678.00**	**1785.00**
Cheltuieli salariale in bani	**10.01**	*	**1140.80**		**440.00**	**318.80**	**330.00**	**52.00**	**1535.00**	**1640.00**	**1745.00**
Salarii de baza	10.01.01		1040.80		400.00	288.80	300.00	52.00	1400.00	1500.00	1600.00
Indemnizatii de hrana	10.01.17		100.00		40.00	30.00	30.00		135.00	140.00	145.00
Cheltuieli salariale in natura	**10.02**	*	**11.20**			**11.20**					
Vouchere de vacanta	10.02.06		11.20			11.20					
Contributii	**10.03**	*	**28.00**		**10.00**	**10.00**	**8.00**		**36.00**	**38.00**	**40.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		28.00		10.00	10.00	8.00		36.00	38.00	40.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**350.00**		**150.00**	**150.00**	**50.00**		**420.00**	**450.00**	**460.00**
Ajutoare sociale	**57.02**	*	**350.00**		**150.00**	**150.00**	**50.00**		**420.00**	**450.00**	**460.00**
Ajutoare sociale in numerar	57.02.01		350.00		150.00	150.00	50.00		420.00	450.00	460.00

02 - Buget local detaliat

(mii lei)

Aprilie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**589.50**		**153.50**	**4.00**	**32.00**	**400.00**	**610.00**	**615.00**	**620.00**
Ajutor social	68.02.15.01		589.50		153.50	4.00	32.00	400.00	610.00	615.00	620.00
TOTAL CHELTUIELI	**00**	*	**589.50**		**153.50**	**4.00**	**32.00**	**400.00**	**610.00**	**615.00**	**620.00**
01. CHELTUIELI CURENTE	**01**	*	**589.50**		**153.50**	**4.00**	**32.00**	**400.00**	**610.00**	**615.00**	**620.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**589.50**		**153.50**	**4.00**	**32.00**	**400.00**	**610.00**	**615.00**	**620.00**
Ajutoare sociale	**57.02**	*	**589.50**		**153.50**	**4.00**	**32.00**	**400.00**	**610.00**	**615.00**	**620.00**
Ajutoare sociale in numerar	57.02.01		589.50		153.50	4.00	32.00	400.00	610.00	615.00	620.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**8.50**		**8.50**						
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		8.50		8.50						
TOTAL CHELTUIELI	**00**	*	**8.50**		**8.50**						
01. CHELTUIELI CURENTE	**01**	*	**8.50**		**8.50**						
TITLUL IX ASISTENTA SOCIALA	**57**	*	**0.50**		**0.50**						
Ajutoare sociale	**57.02**	*	**0.50**		**0.50**						
Ajutoare sociale in numerar	57.02.01		0.50		0.50						
TITLUL XI ALTE CHELTUIELI	**59**	*	**8.00**		**8.00**						
Asociatii si fundatii	59.11		8.00		8.00						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**23256.50**	**2274.00**	**10536.50**	**12452.00**	**190.00**	**78.00**	**752.00**	**818.00**	**904.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**1156.50**		**536.50**	**352.00**	**190.00**	**78.00**	**752.00**	**818.00**	**904.00**
TOTAL CHELTUIELI	**00**	*	**1156.50**		**536.50**	**352.00**	**190.00**	**78.00**	**752.00**	**818.00**	**904.00**
01. CHELTUIELI CURENTE	**01**	*	**911.50**		**416.50**	**227.00**	**190.00**	**78.00**	**752.00**	**818.00**	**904.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**911.50**		**416.50**	**227.00**	**190.00**	**78.00**	**752.00**	**818.00**	**904.00**
Bunuri si servicii	**20.01**	*	**620.00**		**270.00**	**140.00**	**150.00**	**60.00**	**630.00**	**671.00**	**722.00**
?ncalzit, Iluminat si forta motrica	20.01.03		130.00		50.00	40.00	30.00	10.00	115.00	120.00	125.00
Apa, canal si salubritate	20.01.04		395.00		170.00	75.00	100.00	50.00	400.00	420.00	450.00
Carburanti si lubrifianti	20.01.05		5.00		5.00				5.00	6.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09		40.00		20.00	10.00	10.00		50.00	60.00	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00		25.00	15.00	10.00		60.00	65.00	70.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**184.00**		**102.00**	**62.00**	**20.00**		**22.00**	**27.00**	**32.00**

02 - Buget local detaliat

(mii lei)

Aprilie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Uniforme si echipament	20.05.01		2.00		2.00				2.00	2.00	2.00
Alte obiecte de inventar	20.05.30		182.00		100.00	62.00	20.00		20.00	25.00	30.00
Alte cheltuieli	**20.30**	*	**107.50**		**44.50**	**25.00**	**20.00**	**18.00**	**100.00**	**120.00**	**150.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		107.50		44.50	25.00	20.00	18.00	100.00	120.00	150.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**245.00**		**120.00**	**125.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**245.00**		**120.00**	**125.00**					
Active fixe	**71.01**	*	**245.00**		**120.00**	**125.00**					
Alte active fixe	71.01.30		245.00		120.00	125.00					
Iluminat public si electrificari rurale	70.02.06		120.00		120.00						
TOTAL CHELTUIELI	**00**	*	**120.00**		**120.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**120.00**		**120.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**120.00**		**120.00**						
Active fixe	**71.01**	*	**120.00**		**120.00**						
Alte active fixe	71.01.30		120.00		120.00						
Alimentare cu gaze naturale in localitati	70.02.07		30.00			30.00					
TOTAL CHELTUIELI	**00**	*	**30.00**			**30.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**30.00**			**30.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**30.00**			**30.00**					
Active fixe	**71.01**	*	**30.00**			**30.00**					
Alte active fixe	71.01.30		30.00			30.00					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1006.50		416.50	322.00	190.00	78.00	752.00	818.00	904.00
TOTAL CHELTUIELI	**00**	*	**1006.50**		**416.50**	**322.00**	**190.00**	**78.00**	**752.00**	**818.00**	**904.00**
01. CHELTUIELI CURENTE	**01**	*	**911.50**		**416.50**	**227.00**	**190.00**	**78.00**	**752.00**	**818.00**	**904.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**911.50**		**416.50**	**227.00**	**190.00**	**78.00**	**752.00**	**818.00**	**904.00**
Bunuri si servicii	**20.01**	*	**620.00**		**270.00**	**140.00**	**150.00**	**60.00**	**630.00**	**671.00**	**722.00**
?ncalzit, Iluminat si forta motrica	20.01.03		130.00		50.00	40.00	30.00	10.00	115.00	120.00	125.00
Apa, canal si salubritate	20.01.04		395.00		170.00	75.00	100.00	50.00	400.00	420.00	450.00
Carburanti si lubrifianti	20.01.05		5.00		5.00				5.00	6.00	7.00

02 - Buget local detaliat

(mii lei)

Aprilie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Materiale si prestari de servicii cu caracter functional	20.01.09		40.00		20.00	10.00	10.00		50.00	60.00	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00		25.00	15.00	10.00		60.00	65.00	70.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**184.00**		**102.00**	**62.00**	**20.00**		**22.00**	**27.00**	**32.00**
Uniforme si echipament	20.05.01		2.00		2.00				2.00	2.00	2.00
Alte obiecte de inventar	20.05.30		182.00		100.00	62.00	20.00		20.00	25.00	30.00
Alte cheltuieli	**20.30**	*	**107.50**		**44.50**	**25.00**	**20.00**	**18.00**	**100.00**	**120.00**	**150.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		107.50		44.50	25.00	20.00	18.00	100.00	120.00	150.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**95.00**			**95.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**95.00**			**95.00**					
Active fixe	**71.01**	*	**95.00**			**95.00**					
Alte active fixe	71.01.30		95.00			95.00					
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**22100.00**	**2274.00**	**10000.00**	**12100.00**					
TOTAL CHELTUIELI	**00**	*	**22100.00**	**2274.00**	**10000.00**	**12100.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**22100.00**	**2274.00**	**10000.00**	**12100.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**22100.00**	**2274.00**	**10000.00**	**12100.00**					
Active fixe	**71.01**	*	**22100.00**	**2274.00**	**10000.00**	**12100.00**					
Constructii	71.01.01		22100.00	2274.00	10000.00	12100.00					
Canalizarea si tratarea apelor reziduale	74.02.06		22100.00	2274.00	10000.00	12100.00					
TOTAL CHELTUIELI	**00**	*	**22100.00**	**2274.00**	**10000.00**	**12100.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**22100.00**	**2274.00**	**10000.00**	**12100.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**22100.00**	**2274.00**	**10000.00**	**12100.00**					
Active fixe	**71.01**	*	**22100.00**	**2274.00**	**10000.00**	**12100.00**					
Constructii	71.01.01		22100.00	2274.00	10000.00	12100.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1285.00	-2274.00		-1285.00					
DEFICIT	99.02		1285.00	2274.00		1285.00					

ROMANIA COMUNA ULMENI Judetul BUZAU

JUDETUL BUZAU
COMUNA ULMENI

Lista obiectivelor de investitii pe anul 2025 cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA ULMENI

15/04/2025

(mii lei)

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
1	TOTAL-DIN CARE:	24506.20		24506.20									
A	Lucrari in continuare	22225.50		22225.50									
B	Lucrari noi	1000.00		1000.00									
C	Alte cheltuieli de investitii	1280.70		1280.70									
1	51.02.01.03/Autoritati executive	80.00		80.00									
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	80.00		80.00									
C1	RENOVARE ENERGETICA SEDIU FOST CAP CLONDIRU	80.00		80.00									
1	65.02.50/Alte cheltuieli in domeniul invatamantului	2001.20		2001.20									
A	Lucrari in continuare	5.50		5.50									
A1	RENOVARE ENERGETICA GRADINITA CLONDIRU	5.50		5.50									
B	Lucrari noi	1000.00		1000.00									
B1	MODERNIZARE SCOALA NICOLAE ISPAS CLONDIRU	1000.00		1000.00									
C	Alte cheltuieli de investitii	995.70		995.70									
C1	DOTAREA CU MOBILIER, MATERIALE DIDACTICE SI ECHIPAMENT IT SC GIMNAZIALA CONSTANTIN DINCA ULMENI	995.70		995.70									
1	67.02.03.07/Camine culturale	80.00		80.00									
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	80.00		80.00									
C1	CONSOLIDARE CAMIN CULTURAL ULMENI, CLADIRE CU RISC SEISMIC RIDICAT	80.00		80.00									
1	70.02.06/Iluminat public si electrificari rurale	120.00		120.00									
A	Lucrari in continuare	120.00		120.00									
A1	MODERNIZARE SI EFICIENTIZARE ILUMINAT PUBLIC IN COM ULMENI	120.00		120.00									
B	Lucrari noi												
C	Alte cheltuieli de investitii												
1	70.02.07/Alimentare cu gaze naturale in localitati	30.00		30.00									
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	30.00		30.00									

JUDETUL BUZAU
COMUNA ULMENI

Lista obiectivelor de investitii pe anul 2025 cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA ULMENI

15/04/2025

(mii lei)

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
C1	INFIINTARE RETEA DE GAZE NATURALE IN COMUNA ULMENI	30.00		30.00									
I	70.02.50/Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	95.00		95.00									
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	95.00		95.00									
C1	ACHIZITIE CONTAINERE RECICLARE TEXTILE	20.00		20.00									
C2	ACHIZITIE STATII AUTOBUZ	35.00		35.00									
C3	EXTINDERE SISTEM SUPRAVEGHERE VIDEO STRADAL	30.00		30.00									
C4	ACHIZITIE TOCATOR CRENGI SI TULPINI	10.00		10.00									
I	74.02.06/Canalizarea si tratarea apelor reziduale	22100.00		22100.00									
A	Lucrari in continuare	22100.00		22100.00									
A1	INFIINTARE RETEA CANALIZARE,APAUZATA MENAJERA SI STATIE DE EPURARE IN SATELE ULMENI SI VILCELE	10000.00		10000.00									
A2	INFIINTARE RETEA CANALIZARE, APA UZATA MENAJERA SI STATIE DE EPURARE IN SATELE CLONDIRU BALTARETI SI SARATA	12100.00		12100.00									
B	Lucrari noi												
C	Alte cheltuieli de investitii												

ROMANIA
COMUNA ULMENI
JUDETUL BUZAU