ROMÂNIA
JUDEŢUL BUZĂU
CONSILIUL LOCAL AL ORAŞULUI NEHOIU
Calea Mihai Viteazu, nr. 43, Nehoiu 125100, judeţul Buzău
Telefon: 0238/554.548; Fax: 0238/554.541

HOTĂRÂRE
privind rectificarea bugetului de venituri şi cheltuieli al oraşului Nehoiu pe anul 2025

Consiliul Local al oraşului Nehoiu, judeţul Buzău.

Având în vedere:

- Referatul de aprobare al Primarului oraşului Nehoiu, înregistrat cu nr. 4028/24.04.2025;
- raportul Biroului „Buget, finanţe, contabilitate. Taxe şi impozite locale" nr. 4027/24.04.2025;
- prevederile art. 4 – 8 din Legea nr. 9/2025 privind aprobarea bugetului de stat pe anul 2025;
- prevederile HCL nr. 25/27.03.2025 privind aprobarea bugetului de venituri si cheltuieli al orasului Nehoiu pe anul 2025;
- prevederile art. 29 din Legea nr. 500/2002 privind finanţele publice, cu modificările şi completările ulterioare;
- prevederile art. 19, 20, 22, 23, 25, 26 din Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare;
- rapoartele de avizare ale comisiilor de specialitate din cadrul Consiliului Local al orasului Nehoiu;
- prevederile Legii nr. 24/2000 privind normele de tehnica legislativa pentru elaborarea actelor normative, republicata, cu modificarile si completarile ulterioare, coroborat cu art. 136 din OUG nr. 57 privind Codul Administrativ, cu modificarile si completarile ulterioare;
- prevederile Legii nr 52/2003 privind transparenta decizionala in administratia publica, republicata;
- prevederile art. 129, alin (1) din Ordonanta de Urgentă nr. 57 din 3 iulie 2019;

În temeiul art. 139, alin (1) si art. 196, alin. (1), lit. a) din Ordonanta de Urgenta nr. 57 din 03 iulie 2019,

H O T Ă R Ă Ş T E:

Art. 1. Se aprobă rectificarea bugetului local al oraşului Nehoiu pe anul 2025, conform anexelor nr. 1 si 2 la prezenta hotărâre.

Art. 2. Executivul oraşului Nehoiu va duce la îndeplinire prevederile prezentei hotărâri.

Art. 3. Secretarul oraşului Nehoiu va afişa prezenta hotărâre pentru aducere la cunoştinţă publică şi o va comunica persoanelor şi autorităţilor interesate.

NEHOIU: 30.04.2025

Nr. 37

PRESEDINTE DE SEDINTA:

consilier local,

Aanei Genilia

Contrasemnează:

SECRETAR,

Vasile Susu

Această hotărâre a fost adoptată de Consiliul Local al orasului Nehoiu in sedinta publică ordinară din data de 30.04.2025, orele 16,00, cu respectarea prevederilor art. 139, alin. (3) si art 196, alin. (1), lit. a) din Ordonanta de Urgenta nr. 57 din 3 iulie 2019 cu 17 voturi "pentru", - vot impotriva; - "abtineri" din totalul de 17 (saptesprezece) consilieri in functie si 17 (saptesprezece) consilieri prezenti la sedinta.

ANEXA NR 1 LA HCL NR 37 / 30.04.2025

JUDETUL BUZAU
ORAS NEHOIU

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**	*	**67344.53**		**23738.00**	**16174.94**	**14139.00**	**13292.59**	**21708.00**	**22495.00**	**23179.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**13752.59**		**4665.00**	**3965.00**	**3089.00**	**2033.59**	**11392.00**	**11631.00**	**11858.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**22529.59**		**7018.00**	**6275.00**	**5164.00**	**4072.59**	**19908.00**	**20545.00**	**21079.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**21802.00**		**6834.00**	**5994.00**	**4994.00**	**3980.00**	**19157.00**	**19728.00**	**20191.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**8559.00**		**2330.00**	**2320.00**	**2320.00**	**1589.00**	**6117.00**	**6109.00**	**6104.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**8559.00**		**2330.00**	**2320.00**	**2320.00**	**1589.00**	**6117.00**	**6109.00**	**6104.00**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**75.00**		**30.00**	**20.00**	**20.00**	**5.00**	**80.00**	**90.00**	**100.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		75.00		30.00	20.00	20.00	5.00	80.00	90.00	100.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**8484.00**		**2300.00**	**2300.00**	**2300.00**	**1584.00**	**6037.00**	**6019.00**	**6004.00**
Cote defalcate din impozitul pe venit	04.02.01		4814.00		1300.00	1300.00	1300.00	914.00	4967.00	4967.00	4967.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		2670.00		750.00	750.00	750.00	420.00	1070.00	1052.00	1037.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		1000.00		250.00	250.00	250.00	250.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**3066.00**		**1300.00**	**1053.00**	**421.00**	**292.00**	**3080.00**	**3220.00**	**3310.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**3066.00**		**1300.00**	**1053.00**	**421.00**	**292.00**	**3080.00**	**3220.00**	**3310.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**2356.00**		**950.00**	**863.00**	**306.00**	**237.00**	**2420.00**	**2530.00**	**2590.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		206.00		150.00	50.00	6.00		220.00	230.00	240.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		2150.00		800.00	813.00	300.00	237.00	2200.00	2300.00	2350.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**620.00**		**330.00**	**150.00**	**95.00**	**45.00**	**660.00**	**690.00**	**720.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		250.00		160.00	50.00	30.00	10.00	260.00	270.00	280.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		205.00		70.00	50.00	50.00	35.00	220.00	230.00	240.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		165.00		100.00	50.00	15.00		180.00	190.00	200.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		90.00		20.00	40.00	20.00	10.00			
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**9627.00**		**2779.00**	**2576.00**	**2203.00**	**2069.00**	**9400.00**	**9829.00**	**10177.00**
Sume defalcate din TVA (cod	**11.02**	*	**8777.00**		**2353.00**	**2310.00**	**2075.00**	**2039.00**	**8516.00**	**8914.00**	**9221.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		7743.00		1927.00	2133.00	1831.00	1852.00	7104.00	7317.00	7536.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1034.00		426.00	177.00	244.00	187.00	1412.00	1597.00	1685.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**850.00**		**426.00**	**266.00**	**128.00**	**30.00**	**884.00**	**915.00**	**956.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**847.00**		**425.00**	**265.00**	**127.00**	**30.00**	**880.00**	**910.00**	**950.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		670.00		340.00	200.00	100.00	30.00	700.00	720.00	750.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		177.00		85.00	65.00	27.00		180.00	190.00	200.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		3.00		1.00	1.00	1.00		4.00	5.00	6.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**550.00**		**425.00**	**45.00**	**50.00**	**30.00**	**560.00**	**570.00**	**600.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**550.00**		**425.00**	**45.00**	**50.00**	**30.00**	**560.00**	**570.00**	**600.00**
Alte impozite si taxe	18.02.50		550.00		425.00	45.00	50.00	30.00	560.00	570.00	600.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**727.59**		**184.00**	**281.00**	**170.00**	**92.59**	**751.00**	**817.00**	**888.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**158.00**		**64.00**	**51.00**	**40.00**	**3.00**	**161.00**	**207.00**	**258.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**158.00**		**64.00**	**51.00**	**40.00**	**3.00**	**161.00**	**207.00**	**258.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**153.00**		**60.00**	**50.00**	**40.00**	**3.00**	**155.00**	**200.00**	**250.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		153.00		60.00	50.00	40.00	3.00	155.00	200.00	250.00
Alte venituri din proprietate	30.02.50		5.00		4.00	1.00			6.00	7.00	8.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**569.59**		**120.00**	**230.00**	**130.00**	**89.59**	**590.00**	**610.00**	**630.00**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**111.00**		**20.00**	**30.00**	**30.00**	**31.00**	**120.00**	**130.00**	**140.00**
Alte venituri din taxe administrative, eliberari permise	34.02.50		111.00		20.00	30.00	30.00	31.00	120.00	130.00	140.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**458.59**		**100.00**	**200.00**	**100.00**	**58.59**	**470.00**	**480.00**	**490.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**458.59**		**100.00**	**200.00**	**100.00**	**58.59**	**470.00**	**480.00**	**490.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		458.59		100.00	200.00	100.00	58.59	470.00	480.00	490.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-2860.53		-1941.20	-0.54	-5.00	-913.79	-55.00	-60.00	-65.00
Varsaminte din sectiunea de functionare	37.02.04		2860.53		1941.20	0.54	5.00	913.79	55.00	60.00	65.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**44814.94**		**16720.00**	**9899.94**	**8975.00**	**9220.00**	**1800.00**	**1950.00**	**2100.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**44814.94**		**16720.00**	**9899.94**	**8975.00**	**9220.00**	**1800.00**	**1950.00**	**2100.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**38850.00**		**15620.00**	**7665.00**	**7375.00**	**8190.00**	**1800.00**	**1950.00**	**2100.00**
Programul termoficare	**42.02.01**	*	**240.00**		**240.00**						
Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01		240.00		240.00						
Planuri si regulamente de urbanism	42.02.05		300.00			100.00	100.00	100.00			
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		1200.00		100.00	875.00	100.00	125.00	1300.00	1400.00	1500.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		450.00		150.00	150.00	100.00	50.00	500.00	550.00	600.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		9320.00		3275.00	1825.00	2400.00	1820.00			
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**8340.00**		**2335.00**	**2335.00**	**2335.00**	**1335.00**			
Fonduri europene nerambursabile	42.02.88.01		7000.00		2000.00	2000.00	2000.00	1000.00			
Sume aferente TVA	42.02.88.03		1340.00		335.00	335.00	335.00	335.00			
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89**	*	**19000.00**		**9520.00**	**2380.00**	**2340.00**	**4760.00**			
Fonduri din imprumut rambursabil	42.02.89.01		15966.00		8000.00	2000.00	1966.00	4000.00			
Sume aferente TVA	42.02.89.03		3034.00		1520.00	380.00	374.00	760.00			
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**5964.94**		**1100.00**	**2234.94**	**1600.00**	**1030.00**			
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		134.94		100.00	34.94					
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de	43.02.44		5830.00		1000.00	2200.00	1600.00	1030.00			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**68673.59**	**1286.00**	**24250.68**	**16175.40**	**14139.00**	**14108.51**	**21708.00**	**22495.00**	**23179.00**
TOTAL CHELTUIELI	**00**	*	**68673.59**	**1286.00**	**24250.68**	**16175.40**	**14139.00**	**14108.51**	**21708.00**	**22495.00**	**23179.00**
01. CHELTUIELI CURENTE	**01**	*	**52341.65**	**17.00**	**20150.68**	**11625.40**	**9239.00**	**11326.57**	**21653.00**	**22435.00**	**23114.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**12679.00**		**2951.10**	**4293.90**	**3654.00**	**1780.00**	**13252.00**	**13808.00**	**14333.00**
Cheltuieli salariale in bani	**10.01**	*	**12333.00**		**2903.10**	**4099.90**	**3598.00**	**1732.00**	**13025.00**	**13566.00**	**14070.00**
Salarii de baza	10.01.01		11568.00		2872.00	3749.00	3394.00	1553.00	12292.00	12803.00	13277.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		59.00		31.10	13.90	14.00				
Indemnizatii de hrana	10.01.17		706.00			337.00	190.00	179.00	733.00	763.00	793.00
Cheltuieli salariale in natura	**10.02**	*	**135.00**		**1.00**	**134.00**					
Vouchere de vacanta	10.02.06		135.00		1.00	134.00					
Contributii	**10.03**	*	**211.00**		**47.00**	**60.00**	**56.00**	**48.00**	**227.00**	**242.00**	**263.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		211.00		47.00	60.00	56.00	48.00	227.00	242.00	263.00
TITLUL II BUNURI SI SERVICII	**20**	*	**4257.00**	**17.00**	**1289.90**	**1728.10**	**872.00**	**367.00**	**4654.00**	**4811.00**	**4886.00**
Bunuri si servicii	**20.01**	*	**3907.00**	**17.00**	**1199.90**	**1532.10**	**822.00**	**353.00**	**4333.00**	**4465.00**	**4528.00**
Furnituri de birou	20.01.01		122.00		43.50	35.50	27.00	16.00	167.00	179.00	191.00
Materiale pentru curatenie	20.01.02		159.00		28.40	39.00	50.00	41.60	161.00	195.00	200.00
?ncalzit, Iluminat si forta motrica	20.01.03		960.90		217.90	477.00	178.00	88.00	1019.00	1020.00	1030.00
Apa, canal si salubritate	20.01.04		1004.80		377.80	433.50	169.50	24.00	1422.00	1378.00	1289.00
Carburanti si lubrifianti	20.01.05		160.00	17.00	60.00	50.00	30.00	20.00	200.00	250.00	260.00
Piese de schimb	20.01.06		35.00		10.00	10.00	10.00	5.00	50.00	60.00	70.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		192.96		56.74	61.74	59.74	14.74	228.00	249.00	265.00
Materiale si prestari de servicii cu caracter functional	20.01.09		212.85		38.10	59.74	46.87	68.14	227.00	207.00	214.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1059.49		367.46	365.62	250.89	75.52	859.00	927.00	1009.00
Reparatii curente	20.02		112.00		30.00	72.00	10.00		120.00	125.00	130.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**79.00**		**22.00**	**40.00**	**15.00**	**2.00**	**61.00**	**68.00**	**75.00**
Alte obiecte de inventar	20.05.30		79.00		22.00	40.00	15.00	2.00	61.00	68.00	75.00
Deplasari, detasari, transferari	**20.06**	*	**35.00**		**16.00**	**12.00**	**5.00**	**2.00**	**19.00**	**22.00**	**24.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		35.00		16.00	12.00	5.00	2.00	19.00	22.00	24.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Pregatire profesionala	20.13		9.00		2.00	7.00			16.00	22.00	16.00
Alte cheltuieli	**20.30**	*	**115.00**		**20.00**	**65.00**	**20.00**	**10.00**	**105.00**	**109.00**	**113.00**
Reclama si publicitate	20.30.01		20.00		5.00	5.00	5.00	5.00	23.00	24.00	25.00
Prime de asigurare non-viata	20.30.03		60.00		15.00	25.00	15.00	5.00	82.00	85.00	88.00
Alte cheltuieli cu bunuri si servicii	20.30.30		35.00			35.00					
TITLUL IV SUBVENTII	**40**	*	**100.00**		**85.00**	**15.00**			**110.00**	**120.00**	**130.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		100.00		85.00	15.00			110.00	120.00	130.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**2300.88**		**1849.68**	**189.40**	**141.00**	**120.80**	**1020.00**	**1040.00**	**1060.00**
Transferuri curente	**51.01**	*	**850.00**		**398.80**	**189.40**	**141.00**	**120.80**	**1020.00**	**1040.00**	**1060.00**
Transferuri catre institu?ii publice	51.01.01		700.00		248.80	189.40	141.00	120.80	720.00	740.00	760.00
Transferuri din bugetele locale pentru finan?area cheltuielilor curente din domeniul	51.01.46		150.00		150.00				300.00	300.00	300.00
Transferuri de capital	**51.02**	*	**1450.88**		**1450.88**						
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		1450.88		1450.88						
TITLUL VII ALTE TRANSFERURI	**55**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
A. Transferuri interne.	**55.01**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		81.00		25.00	25.00	25.00	6.00	82.00	83.00	85.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**3301.00**		**668.00**	**961.00**	**621.00**	**1051.00**	**2420.00**	**2450.00**	**2490.00**
Ajutoare sociale	**57.02**	*	**3301.00**		**668.00**	**961.00**	**621.00**	**1051.00**	**2420.00**	**2450.00**	**2490.00**
Ajutoare sociale in numerar	57.02.01		2335.00		406.00	580.00	505.00	844.00	2323.00	2350.00	2388.00
Ajutoare sociale in natura	57.02.02		41.00			18.00	8.00	15.00	53.00	55.00	56.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		43.00		12.00	13.00	8.00	10.00	44.00	45.00	46.00
Suport alimentar	57.02.05		882.00		250.00	350.00	100.00	182.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**186.00**		**9.00**	**122.00**	**46.00**	**9.00**	**115.00**	**123.00**	**130.00**
Asociatii si fundatii	59.11		116.00		9.00	72.00	26.00	9.00	40.00	43.00	45.00
Sustinerea cultelor	59.12		70.00			50.00	20.00		75.00	80.00	85.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**20736.77**		**5438.00**	**3726.00**	**3580.00**	**7992.77**			
Fonduri europene nerambursabile	60.01		17411.00		4571.00	3132.00	3008.00	6700.00			
Sume aferente TVA	60.03		3325.77		867.00	594.00	572.00	1292.77			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**8700.00**		**7835.00**	**565.00**	**300.00**				
Fonduri din imprumut rambursabil	61.01		7252.00		6525.00	475.00	252.00				
Sume aferente TVA	61.03		1448.00		1310.00	90.00	48.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**16331.94**	**1269.00**	**4100.00**	**4550.00**	**4900.00**	**2781.94**	**55.00**	**60.00**	**65.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**16331.94**	**1269.00**	**4100.00**	**4550.00**	**4900.00**	**2781.94**	**55.00**	**60.00**	**65.00**
Active fixe	**71.01**	*	**16331.94**	**1269.00**	**4100.00**	**4550.00**	**4900.00**	**2781.94**	**55.00**	**60.00**	**65.00**
Constructii	71.01.01		14532.00	1235.00	3800.00	3800.00	4400.00	2532.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03		50.00			50.00			55.00	60.00	65.00
Alte active fixe	71.01.30		1749.94	34.00	300.00	700.00	500.00	249.94			
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**5746.00**		**1499.00**	**2197.00**	**1647.00**	**403.00**	**6415.00**	**6864.00**	**7248.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**5566.00**		**1453.00**	**2142.00**	**1597.00**	**374.00**	**6230.00**	**6669.00**	**7043.00**
TOTAL CHELTUIELI	**00**	*	**5566.00**		**1453.00**	**2142.00**	**1597.00**	**374.00**	**6230.00**	**6669.00**	**7043.00**
01. CHELTUIELI CURENTE	**01**	*	**5516.00**		**1453.00**	**2092.00**	**1597.00**	**374.00**	**6175.00**	**6609.00**	**6978.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4700.00**		**1216.00**	**1796.00**	**1412.00**	**276.00**	**5329.00**	**5724.00**	**6047.00**
Cheltuieli salariale in bani	**10.01**	*	**4590.00**		**1200.00**	**1742.00**	**1392.00**	**256.00**	**5244.00**	**5634.00**	**5947.00**
Salarii de baza	10.01.01		4440.00		1200.00	1662.00	1352.00	226.00	5084.00	5464.00	5767.00
Indemnizatii de hrana	10.01.17		150.00			80.00	40.00	30.00	160.00	170.00	180.00
Cheltuieli salariale in natura	**10.02**	*	**30.00**			**30.00**					
Vouchere de vacanta	10.02.06		30.00			30.00					
Contributii	**10.03**	*	**80.00**		**16.00**	**24.00**	**20.00**	**20.00**	**85.00**	**90.00**	**100.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		80.00		16.00	24.00	20.00	20.00	85.00	90.00	100.00
TITLUL II BUNURI SI SERVICII	**20**	*	**700.00**		**228.00**	**224.00**	**159.00**	**89.00**	**806.00**	**842.00**	**886.00**
Bunuri si servicii	**20.01**	*	**603.00**		**215.00**	**170.00**	**143.00**	**75.00**	**738.00**	**770.00**	**810.00**
Furnituri de birou	20.01.01		73.00		25.00	25.00	15.00	8.00	110.00	120.00	130.00
Materiale pentru curatenie	20.01.02		20.00		5.00	5.00	5.00	5.00	23.00	25.00	30.00
?ncalzit, Iluminat si forta motrica	20.01.03		100.00		30.00	30.00	20.00	20.00	125.00	130.00	135.00
Apa, canal si salubritate	20.01.04		30.00		10.00	10.00	5.00	5.00	45.00	50.00	55.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		150.00		45.00	50.00	48.00	7.00	195.00	200.00	210.00

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		230.00		100.00	50.00	50.00	30.00	240.00	245.00	250.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**15.00**		**5.00**	**5.00**	**3.00**	**2.00**	**16.00**	**17.00**	**18.00**
Alte obiecte de inventar	20.05.30		15.00		5.00	5.00	3.00	2.00	16.00	17.00	18.00
Deplasari, detasari, transferari	**20.06**	*	**12.00**		**3.00**	**4.00**	**3.00**	**2.00**	**13.00**	**14.00**	**15.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		12.00		3.00	4.00	3.00	2.00	13.00	14.00	15.00
Alte cheltuieli	**20.30**	*	**70.00**		**5.00**	**45.00**	**10.00**	**10.00**	**39.00**	**41.00**	**43.00**
Reclama si publicitate	20.30.01		20.00		5.00	5.00	5.00	5.00	23.00	24.00	25.00
Prime de asigurare non-viata	20.30.03		15.00			5.00	5.00	5.00	16.00	17.00	18.00
Alte cheltuieli cu bunuri si servicii	20.30.30		35.00			35.00					
TITLUL XI ALTE CHELTUIELI	**59**	*	**116.00**		**9.00**	**72.00**	**26.00**	**9.00**	**40.00**	**43.00**	**45.00**
Asociatii si fundatii	59.11		116.00		9.00	72.00	26.00	9.00	40.00	43.00	45.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**50.00**			**50.00**			**55.00**	**60.00**	**65.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**50.00**			**50.00**			**55.00**	**60.00**	**65.00**
Active fixe	**71.01**	*	**50.00**			**50.00**			**55.00**	**60.00**	**65.00**
Mobilier, aparatura birotica si alte active corporale	71.01.03		50.00			50.00			55.00	60.00	65.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**5566.00**		**1453.00**	**2142.00**	**1597.00**	**374.00**	**6230.00**	**6669.00**	**7043.00**
Autoritati executive	51.02.01.03		5566.00		1453.00	2142.00	1597.00	374.00	6230.00	6669.00	7043.00
TOTAL CHELTUIELI	**00**	*	**5566.00**		**1453.00**	**2142.00**	**1597.00**	**374.00**	**6230.00**	**6669.00**	**7043.00**
01. CHELTUIELI CURENTE	**01**	*	**5516.00**		**1453.00**	**2092.00**	**1597.00**	**374.00**	**6175.00**	**6609.00**	**6978.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4700.00**		**1216.00**	**1796.00**	**1412.00**	**276.00**	**5329.00**	**5724.00**	**6047.00**
Cheltuieli salariale in bani	**10.01**	*	**4590.00**		**1200.00**	**1742.00**	**1392.00**	**256.00**	**5244.00**	**5634.00**	**5947.00**
Salarii de baza	10.01.01		4440.00		1200.00	1662.00	1352.00	226.00	5084.00	5464.00	5767.00
Indemnizatii de hrana	10.01.17		150.00			80.00	40.00	30.00	160.00	170.00	180.00
Cheltuieli salariale in natura	**10.02**	*	**30.00**			**30.00**					
Vouchere de vacanta	10.02.06		30.00			30.00					
Contributii	**10.03**	*	**80.00**		**16.00**	**24.00**	**20.00**	**20.00**	**85.00**	**90.00**	**100.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		80.00		16.00	24.00	20.00	20.00	85.00	90.00	100.00
TITLUL II BUNURI SI SERVICII	**20**	*	**700.00**		**228.00**	**224.00**	**159.00**	**89.00**	**806.00**	**842.00**	**886.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Bunuri si servicii	**20.01**	*	**603.00**		**215.00**	**170.00**	**143.00**	**75.00**	**738.00**	**770.00**	**810.00**
Furnituri de birou	20.01.01		73.00		25.00	25.00	15.00	8.00	110.00	120.00	130.00
Materiale pentru curatenie	20.01.02		20.00		5.00	5.00	5.00	5.00	23.00	25.00	30.00
?ncalzit, Iluminat si forta motrica	20.01.03		100.00		30.00	30.00	20.00	20.00	125.00	130.00	135.00
Apa, canal si salubritate	20.01.04		30.00		10.00	10.00	5.00	5.00	45.00	50.00	55.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		150.00		45.00	50.00	48.00	7.00	195.00	200.00	210.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		230.00		100.00	50.00	50.00	30.00	240.00	245.00	250.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**15.00**		**5.00**	**5.00**	**3.00**	**2.00**	**16.00**	**17.00**	**18.00**
Alte obiecte de inventar	20.05.30		15.00		5.00	5.00	3.00	2.00	16.00	17.00	18.00
Deplasari, detasari, transferari	**20.06**	*	**12.00**		**3.00**	**4.00**	**3.00**	**2.00**	**13.00**	**14.00**	**15.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		12.00		3.00	4.00	3.00	2.00	13.00	14.00	15.00
Alte cheltuieli	**20.30**	*	**70.00**		**5.00**	**45.00**	**10.00**	**10.00**	**39.00**	**41.00**	**43.00**
Reclama si publicitate	20.30.01		20.00		5.00	5.00	5.00	5.00	23.00	24.00	25.00
Prime de asigurare non-viata	20.30.03		15.00			5.00	5.00	5.00	16.00	17.00	18.00
Alte cheltuieli cu bunuri si servicii	20.30.30		35.00			35.00					
TITLUL XI ALTE CHELTUIELI	**59**	*	**116.00**		**9.00**	**72.00**	**26.00**	**9.00**	**40.00**	**43.00**	**45.00**
Asociatii si fundatii	59.11		116.00		9.00	72.00	26.00	9.00	40.00	43.00	45.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**50.00**			**50.00**			**55.00**	**60.00**	**65.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**50.00**			**50.00**			**55.00**	**60.00**	**65.00**
Active fixe	**71.01**	*	**50.00**			**50.00**			**55.00**	**60.00**	**65.00**
Mobilier, aparatura birotica si alte active corporale	71.01.03		50.00			50.00			55.00	60.00	65.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**180.00**		**46.00**	**55.00**	**50.00**	**29.00**	**185.00**	**195.00**	**205.00**
TOTAL CHELTUIELI	**00**	*	**180.00**		**46.00**	**55.00**	**50.00**	**29.00**	**185.00**	**195.00**	**205.00**
01. CHELTUIELI CURENTE	**01**	*	**180.00**		**46.00**	**55.00**	**50.00**	**29.00**	**185.00**	**195.00**	**205.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**170.00**		**43.00**	**50.00**	**48.00**	**29.00**	**175.00**	**182.00**	**189.00**
Cheltuieli salariale in bani	**10.01**	*	**164.00**		**42.00**	**47.00**	**47.00**	**28.00**	**170.00**	**176.00**	**182.00**
Salarii de baza	10.01.01		159.00		42.00	45.00	45.00	27.00	165.00	170.00	175.00
Indemnizatii de hrana	10.01.17		5.00			2.00	2.00	1.00	5.00	6.00	7.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**2.00**					
Vouchere de vacanta	10.02.06		2.00			2.00					
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**5.00**	**6.00**	**7.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	5.00	6.00	7.00
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**3.00**	**5.00**	**2.00**		**10.00**	**13.00**	**16.00**
Bunuri si servicii	**20.01**	*	**8.00**		**2.00**	**4.00**	**2.00**		**8.00**	**10.00**	**12.00**
Furnituri de birou	20.01.01		3.00		2.00	1.00			3.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			3.00	2.00		5.00	6.00	7.00
Deplasari, detasari, transferari	**20.06**	*	**2.00**		**1.00**	**1.00**			**2.00**	**3.00**	**4.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00	1.00			2.00	3.00	4.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		180.00		46.00	55.00	50.00	29.00	185.00	195.00	205.00
TOTAL CHELTUIELI	**00**	*	**180.00**		**46.00**	**55.00**	**50.00**	**29.00**	**185.00**	**195.00**	**205.00**
01. CHELTUIELI CURENTE	**01**	*	**180.00**		**46.00**	**55.00**	**50.00**	**29.00**	**185.00**	**195.00**	**205.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**170.00**		**43.00**	**50.00**	**48.00**	**29.00**	**175.00**	**182.00**	**189.00**
Cheltuieli salariale in bani	**10.01**	*	**164.00**		**42.00**	**47.00**	**47.00**	**28.00**	**170.00**	**176.00**	**182.00**
Salarii de baza	10.01.01		159.00		42.00	45.00	45.00	27.00	165.00	170.00	175.00
Indemnizatii de hrana	10.01.17		5.00			2.00	2.00	1.00	5.00	6.00	7.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**2.00**					
Vouchere de vacanta	10.02.06		2.00			2.00					
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**5.00**	**6.00**	**7.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	5.00	6.00	7.00
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**3.00**	**5.00**	**2.00**		**10.00**	**13.00**	**16.00**
Bunuri si servicii	**20.01**	*	**8.00**		**2.00**	**4.00**	**2.00**		**8.00**	**10.00**	**12.00**
Furnituri de birou	20.01.01		3.00		2.00	1.00			3.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			3.00	2.00		5.00	6.00	7.00
Deplasari, detasari, transferari	**20.06**	*	**2.00**		**1.00**	**1.00**			**2.00**	**3.00**	**4.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00	1.00			2.00	3.00	4.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**20.00**		**5.00**	**10.00**	**5.00**		**22.00**	**24.00**	**27.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**20.00**		**5.00**	**10.00**	**5.00**		**22.00**	**24.00**	**27.00**
TOTAL CHELTUIELI	**00**	*	**20.00**		**5.00**	**10.00**	**5.00**		**22.00**	**24.00**	**27.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**5.00**	**10.00**	**5.00**		**22.00**	**24.00**	**27.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**5.00**	**10.00**	**5.00**		**22.00**	**24.00**	**27.00**
Bunuri si servicii	**20.01**	*	**11.00**		**3.00**	**5.00**	**3.00**		**12.00**	**13.00**	**15.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		11.00		3.00	5.00	3.00		12.00	13.00	15.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**9.00**		**2.00**	**5.00**	**2.00**		**10.00**	**11.00**	**12.00**
Alte obiecte de inventar	20.05.30		9.00		2.00	5.00	2.00		10.00	11.00	12.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		20.00		5.00	10.00	5.00		22.00	24.00	27.00
TOTAL CHELTUIELI	**00**	*	**20.00**		**5.00**	**10.00**	**5.00**		**22.00**	**24.00**	**27.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**5.00**	**10.00**	**5.00**		**22.00**	**24.00**	**27.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**5.00**	**10.00**	**5.00**		**22.00**	**24.00**	**27.00**
Bunuri si servicii	**20.01**	*	**11.00**		**3.00**	**5.00**	**3.00**		**12.00**	**13.00**	**15.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		11.00		3.00	5.00	3.00		12.00	13.00	15.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**9.00**		**2.00**	**5.00**	**2.00**		**10.00**	**11.00**	**12.00**
Alte obiecte de inventar	20.05.30		9.00		2.00	5.00	2.00		10.00	11.00	12.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**34010.15**		**8206.68**	**7630.40**	**6694.00**	**11479.07**	**10891.00**	**11118.00**	**11354.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**8073.00**		**913.00**	**2744.00**	**2177.00**	**2239.00**	**1578.00**	**1627.00**	**1677.00**
TOTAL CHELTUIELI	**00**	*	**8073.00**		**913.00**	**2744.00**	**2177.00**	**2239.00**	**1578.00**	**1627.00**	**1677.00**
01. CHELTUIELI CURENTE	**01**	*	**2973.00**		**913.00**	**1044.00**	**477.00**	**539.00**	**1578.00**	**1627.00**	**1677.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**229.00**		**92.10**	**89.90**	**42.00**	**5.00**	**172.00**	**179.00**	**186.00**
Cheltuieli salariale in bani	**10.01**	*	**223.00**		**91.10**	**86.90**	**41.00**	**4.00**	**167.00**	**173.00**	**179.00**
Salarii de baza	10.01.01		157.00		60.00	70.00	25.00	2.00	160.00	165.00	170.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		59.00		31.10	13.90	14.00				
Indemnizatii de hrana	10.01.17		7.00			3.00	2.00	2.00	7.00	8.00	9.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**2.00**					
Vouchere de vacanta	10.02.06		2.00			2.00					
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**5.00**	**6.00**	**7.00**

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	5.00	6.00	7.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1117.00**		**286.90**	**314.10**	**264.00**	**252.00**	**1066.00**	**1098.00**	**1131.00**
Bunuri si servicii	**20.01**	*	**1064.00**		**259.90**	**290.10**	**262.00**	**252.00**	**1050.00**	**1076.00**	**1115.00**
Furnituri de birou	20.01.01		45.00		16.50	8.50	12.00	8.00	54.00	55.00	56.00
Materiale pentru curatenie	20.01.02		139.00		23.40	34.00	45.00	36.60	138.00	170.00	170.00
?ncalzit, Iluminat si forta motrica	20.01.03		300.90		107.90	97.00	28.00	68.00	324.00	310.00	305.00
Apa, canal si salubritate	20.01.04		74.80		17.80	23.50	14.50	19.00	77.00	78.00	84.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		42.96		11.74	11.74	11.74	7.74	33.00	49.00	55.00
Materiale si prestari de servicii cu caracter functional	20.01.09		212.85		38.10	59.74	46.87	68.14	227.00	207.00	214.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		248.49		44.46	55.62	103.89	44.52	197.00	207.00	231.00
Reparatii curente	20.02		2.00			2.00					
Bunuri de natura obiectelor de inventar	**20.05**	*	**25.00**		**15.00**	**10.00**					
Alte obiecte de inventar	20.05.30		25.00		15.00	10.00					
Deplasari, detasari, transferari	**20.06**	*	**17.00**		**10.00**	**5.00**	**2.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		17.00		10.00	5.00	2.00				
Pregatire profesionala	20.13		9.00		2.00	7.00			16.00	22.00	16.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1201.00**		**287.00**	**461.00**	**171.00**	**282.00**	**340.00**	**350.00**	**360.00**
Ajutoare sociale	**57.02**	*	**1201.00**		**287.00**	**461.00**	**171.00**	**282.00**	**340.00**	**350.00**	**360.00**
Ajutoare sociale in numerar	57.02.01		235.00		25.00	80.00	55.00	75.00	243.00	250.00	258.00
Ajutoare sociale in natura	57.02.02		41.00			18.00	8.00	15.00	53.00	55.00	56.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		43.00		12.00	13.00	8.00	10.00	44.00	45.00	46.00
Suport alimentar	57.02.05		882.00		250.00	350.00	100.00	182.00			
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**382.00**		**203.00**	**179.00**					
Fonduri europene nerambursabile	60.01		321.00		171.00	150.00					
Sume aferente TVA	60.03		61.00		32.00	29.00					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**44.00**		**44.00**						
Fonduri din imprumut rambursabil	61.01		39.50		39.50						
Sume aferente TVA	61.03		4.50		4.50						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**5100.00**			**1700.00**	**1700.00**	**1700.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**5100.00**			**1700.00**	**1700.00**	**1700.00**			
Active fixe	**71.01**	*	**5100.00**			**1700.00**	**1700.00**	**1700.00**			
Constructii	71.01.01		4500.00			1500.00	1500.00	1500.00			
Alte active fixe	71.01.30		600.00			200.00	200.00	200.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**1455.00**		**387.00**	**408.00**	**333.00**	**327.00**	**1309.00**	**1348.00**	**1389.00**
Invatamant secundar inferior	65.02.04.01		632.00		197.00	158.00	141.00	136.00	536.00	555.00	566.00
TOTAL CHELTUIELI	**00**	*	**632.00**		**197.00**	**158.00**	**141.00**	**136.00**	**536.00**	**555.00**	**566.00**
01. CHELTUIELI CURENTE	**01**	*	**632.00**		**197.00**	**158.00**	**141.00**	**136.00**	**536.00**	**555.00**	**566.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**19.00**		**14.10**	**0.90**	**4.00**				
Cheltuieli salariale in bani	**10.01**	*	**19.00**		**14.10**	**0.90**	**4.00**				
Alocatii pentru transportul la si de la locul de munca	10.01.15		19.00		14.10	0.90	4.00				
TITLUL II BUNURI SI SERVICII	**20**	*	**419.00**		**123.90**	**107.10**	**102.00**	**86.00**	**383.00**	**395.00**	**403.00**
Bunuri si servicii	**20.01**	*	**382.00**		**106.90**	**89.10**	**100.00**	**86.00**	**373.00**	**379.00**	**393.00**
Furnituri de birou	20.01.01		21.00		11.00	2.00	6.00	2.00	30.00	30.00	30.00
Materiale pentru curatenie	20.01.02		51.00		15.00	10.00	15.00	11.00	50.00	80.00	80.00
?ncalzit, Iluminat si forta motrica	20.01.03		40.00		16.00	14.00	10.00		74.00	50.00	45.00
Apa, canal si salubritate	20.01.04		18.00		5.00	5.00	4.00	4.00	20.00	20.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		36.00		10.00	10.00	10.00	6.00	25.00	40.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09		83.00		23.00	17.00	20.00	23.00	94.00	72.00	74.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		133.00		26.90	31.10	35.00	40.00	80.00	87.00	94.00
Reparatii curente	20.02		2.00			2.00					
Bunuri de natura obiectelor de inventar	**20.05**	*	**20.00**		**10.00**	**10.00**					
Alte obiecte de inventar	20.05.30		20.00		10.00	10.00					
Deplasari, detasari, transferari	**20.06**	*	**12.00**		**5.00**	**5.00**	**2.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		12.00		5.00	5.00	2.00				
Pregatire profesionala	20.13		3.00		2.00	1.00			10.00	16.00	10.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**150.00**		**15.00**	**50.00**	**35.00**	**50.00**	**153.00**	**160.00**	**163.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Ajutoare sociale	**57.02**	*	**150.00**		**15.00**	**50.00**	**35.00**	**50.00**	**153.00**	**160.00**	**163.00**
Ajutoare sociale in numerar	57.02.01		150.00		15.00	50.00	35.00	50.00	153.00	160.00	163.00
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**44.00**		**44.00**						
Fonduri din imprumut rambursabil	61.01		39.50		39.50						
Sume aferente TVA	61.03		4.50		4.50						
Invatamant secundar superior	65.02.04.02		823.00		190.00	250.00	192.00	191.00	773.00	793.00	823.00
TOTAL CHELTUIELI	**00**	*	**823.00**		**190.00**	**250.00**	**192.00**	**191.00**	**773.00**	**793.00**	**823.00**
01. CHELTUIELI CURENTE	**01**	*	**823.00**		**190.00**	**250.00**	**192.00**	**191.00**	**773.00**	**793.00**	**823.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**40.00**		**17.00**	**13.00**	**10.00**				
Cheltuieli salariale in bani	**10.01**	*	**40.00**		**17.00**	**13.00**	**10.00**				
Alocatii pentru transportul la si de la locul de munca	10.01.15		40.00		17.00	13.00	10.00				
TITLUL II BUNURI SI SERVICII	**20**	*	**698.00**		**163.00**	**207.00**	**162.00**	**166.00**	**683.00**	**703.00**	**728.00**
Bunuri si servicii	**20.01**	*	**682.00**		**153.00**	**201.00**	**162.00**	**166.00**	**677.00**	**697.00**	**722.00**
Furnituri de birou	20.01.01		24.00		5.50	6.50	6.00	6.00	24.00	25.00	26.00
Materiale pentru curatenie	20.01.02		88.00		8.40	24.00	30.00	25.60	88.00	90.00	90.00
?ncalzit, Iluminat si forta motrica	20.01.03		260.90		91.90	83.00	18.00	68.00	250.00	260.00	260.00
Apa, canal si salubritate	20.01.04		56.80		12.80	18.50	10.50	15.00	57.00	58.00	59.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		6.96		1.74	1.74	1.74	1.74	8.00	9.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09		129.85		15.10	42.74	26.87	45.14	133.00	135.00	140.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		115.49		17.56	24.52	68.89	4.52	117.00	120.00	137.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**5.00**		**5.00**						
Alte obiecte de inventar	20.05.30		5.00		5.00						
Deplasari, detasari, transferari	**20.06**	*	**5.00**		**5.00**						
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		5.00						
Pregatire profesionala	20.13		6.00			6.00			6.00	6.00	6.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**85.00**		**10.00**	**30.00**	**20.00**	**25.00**	**90.00**	**90.00**	**95.00**
Ajutoare sociale	**57.02**	*	**85.00**		**10.00**	**30.00**	**20.00**	**25.00**	**90.00**	**90.00**	**95.00**
Ajutoare sociale in numerar	57.02.01		85.00		10.00	30.00	20.00	25.00	90.00	90.00	95.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*	**954.00**		**250.00**	**381.00**	**116.00**	**207.00**	**97.00**	**100.00**	**102.00**
Alte servicii auxiliare	65.02.11.30		954.00		250.00	381.00	116.00	207.00	97.00	100.00	102.00
TOTAL CHELTUIELI	**00**	*	**954.00**		**250.00**	**381.00**	**116.00**	**207.00**	**97.00**	**100.00**	**102.00**
01. CHELTUIELI CURENTE	**01**	*	**954.00**		**250.00**	**381.00**	**116.00**	**207.00**	**97.00**	**100.00**	**102.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**954.00**		**250.00**	**381.00**	**116.00**	**207.00**	**97.00**	**100.00**	**102.00**
Ajutoare sociale	**57.02**	*	**954.00**		**250.00**	**381.00**	**116.00**	**207.00**	**97.00**	**100.00**	**102.00**
Ajutoare sociale in natura	57.02.02		41.00			18.00	8.00	15.00	53.00	55.00	56.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		31.00			13.00	8.00	10.00	44.00	45.00	46.00
Suport alimentar	57.02.05		882.00		250.00	350.00	100.00	182.00			
Invatamant anteprescolar	65.02.13		170.00		61.00	76.00	28.00	5.00	172.00	179.00	186.00
TOTAL CHELTUIELI	**00**	*	**170.00**		**61.00**	**76.00**	**28.00**	**5.00**	**172.00**	**179.00**	**186.00**
01. CHELTUIELI CURENTE	**01**	*	**170.00**		**61.00**	**76.00**	**28.00**	**5.00**	**172.00**	**179.00**	**186.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**170.00**		**61.00**	**76.00**	**28.00**	**5.00**	**172.00**	**179.00**	**186.00**
Cheltuieli salariale in bani	**10.01**	*	**164.00**		**60.00**	**73.00**	**27.00**	**4.00**	**167.00**	**173.00**	**179.00**
Salarii de baza	10.01.01		157.00		60.00	70.00	25.00	2.00	160.00	165.00	170.00
Indemnizatii de hrana	10.01.17		7.00			3.00	2.00	2.00	7.00	8.00	9.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**2.00**					
Vouchere de vacanta	10.02.06		2.00			2.00					
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**5.00**	**6.00**	**7.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	5.00	6.00	7.00
Alte cheltuieli in domeniul invatamantului	65.02.50		5494.00		215.00	1879.00	1700.00	1700.00			
TOTAL CHELTUIELI	**00**	*	**5494.00**		**215.00**	**1879.00**	**1700.00**	**1700.00**			
01. CHELTUIELI CURENTE	**01**	*	**394.00**		**215.00**	**179.00**					
TITLUL IX ASISTENTA SOCIALA	**57**	*	**12.00**		**12.00**						
Ajutoare sociale	**57.02**	*	**12.00**		**12.00**						
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		12.00		12.00						
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**382.00**		**203.00**	**179.00**					
Fonduri europene nerambursabile	60.01		321.00		171.00	150.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Sume aferente TVA	60.03		61.00		32.00	29.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**5100.00**			**1700.00**	**1700.00**	**1700.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**5100.00**			**1700.00**	**1700.00**	**1700.00**			
Active fixe	**71.01**	*	**5100.00**			**1700.00**	**1700.00**	**1700.00**			
Constructii	71.01.01		4500.00			1500.00	1500.00	1500.00			
Alte active fixe	71.01.30		600.00			200.00	200.00	200.00			
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**17387.15**		**5521.88**	**2324.00**	**2264.00**	**7277.27**	**763.00**	**778.00**	**792.00**
TOTAL CHELTUIELI	**00**	*	**17387.15**		**5521.88**	**2324.00**	**2264.00**	**7277.27**	**763.00**	**778.00**	**792.00**
01. CHELTUIELI CURENTE	**01**	*	**17187.15**		**5521.88**	**2124.00**	**2264.00**	**7277.27**	**763.00**	**778.00**	**792.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**450.00**		**112.00**	**119.00**	**110.00**	**109.00**	**454.00**	**467.00**	**481.00**
Cheltuieli salariale in bani	**10.01**	*	**436.00**		**110.00**	**112.00**	**107.00**	**107.00**	**442.00**	**454.00**	**466.00**
Salarii de baza	10.01.01		416.00		110.00	102.00	102.00	102.00	420.00	430.00	440.00
Indemnizatii de hrana	10.01.17		20.00			10.00	5.00	5.00	22.00	24.00	26.00
Cheltuieli salariale in natura	**10.02**	*	**4.00**			**4.00**					
Vouchere de vacanta	10.02.06		4.00			4.00					
Contributii	**10.03**	*	**10.00**		**2.00**	**3.00**	**3.00**	**2.00**	**12.00**	**13.00**	**15.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		10.00		2.00	3.00	3.00	2.00	12.00	13.00	15.00
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**2.00**	**5.00**	**2.00**	**1.00**	**9.00**	**11.00**	**11.00**
Bunuri si servicii	**20.01**	*	**6.00**			**3.00**	**2.00**	**1.00**	**5.00**	**6.00**	**6.00**
Furnituri de birou	20.01.01		1.00			1.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			2.00	2.00	1.00	5.00	6.00	6.00
Deplasari, detasari, transferari	**20.06**	*	**4.00**		**2.00**	**2.00**			**4.00**	**5.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.00		2.00	2.00			4.00	5.00	5.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**1600.88**		**1600.88**				**300.00**	**300.00**	**300.00**
Transferuri curente	**51.01**	*	**150.00**		**150.00**				**300.00**	**300.00**	**300.00**
Transferuri din bugetele locale pentru finan?area cheltuielilor curente din domeniul	51.01.46		150.00		150.00				300.00	300.00	300.00
Transferuri de capital	**51.02**	*	**1450.88**		**1450.88**						
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		1450.88		1450.88						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**15126.27**		**3807.00**	**2000.00**	**2152.00**	**7167.27**			
Fonduri europene nerambursabile	60.01		12700.00		3200.00	1682.00	1808.00	6010.00			
Sume aferente TVA	60.03		2426.27		607.00	318.00	344.00	1157.27			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**200.00**			**200.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**200.00**			**200.00**					
Active fixe	**71.01**	*	**200.00**			**200.00**					
Alte active fixe	71.01.30		200.00			200.00					
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*	**16927.15**		**5407.88**	**2200.00**	**2152.00**	**7167.27**	**300.00**	**300.00**	**300.00**
Spitale generale	66.02.06.01		16927.15		5407.88	2200.00	2152.00	7167.27	300.00	300.00	300.00
TOTAL CHELTUIELI	**00**	*	**16927.15**		**5407.88**	**2200.00**	**2152.00**	**7167.27**	**300.00**	**300.00**	**300.00**
01. CHELTUIELI CURENTE	**01**	*	**16727.15**		**5407.88**	**2000.00**	**2152.00**	**7167.27**	**300.00**	**300.00**	**300.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**1600.88**		**1600.88**				**300.00**	**300.00**	**300.00**
Transferuri curente	**51.01**	*	**150.00**		**150.00**				**300.00**	**300.00**	**300.00**
Transferuri din bugetele locale pentru finan?area cheltuielilor curente din domeniul	51.01.46		150.00		150.00				300.00	300.00	300.00
Transferuri de capital	**51.02**	*	**1450.88**		**1450.88**						
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		1450.88		1450.88						
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**15126.27**		**3807.00**	**2000.00**	**2152.00**	**7167.27**			
Fonduri europene nerambursabile	60.01		12700.00		3200.00	1682.00	1808.00	6010.00			
Sume aferente TVA	60.03		2426.27		607.00	318.00	344.00	1157.27			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**200.00**			**200.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**200.00**			**200.00**					
Active fixe	**71.01**	*	**200.00**			**200.00**					
Alte active fixe	71.01.30		200.00			200.00					
Servicii de sanatate publica	66.02.08		460.00		114.00	124.00	112.00	110.00	463.00	478.00	492.00
TOTAL CHELTUIELI	**00**	*	**460.00**		**114.00**	**124.00**	**112.00**	**110.00**	**463.00**	**478.00**	**492.00**
01. CHELTUIELI CURENTE	**01**	*	**460.00**		**114.00**	**124.00**	**112.00**	**110.00**	**463.00**	**478.00**	**492.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**450.00**		**112.00**	**119.00**	**110.00**	**109.00**	**454.00**	**467.00**	**481.00**
Cheltuieli salariale in bani	**10.01**	*	**436.00**		**110.00**	**112.00**	**107.00**	**107.00**	**442.00**	**454.00**	**466.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Salarii de baza	10.01.01		416.00		110.00	102.00	102.00	102.00	420.00	430.00	440.00
Indemnizatii de hrana	10.01.17		20.00			10.00	5.00	5.00	22.00	24.00	26.00
Cheltuieli salariale in natura	**10.02**	*	**4.00**			**4.00**					
Vouchere de vacanta	10.02.06		4.00			4.00					
Contributii	**10.03**	*	**10.00**		**2.00**	**3.00**	**3.00**	**2.00**	**12.00**	**13.00**	**15.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		10.00		2.00	3.00	3.00	2.00	12.00	13.00	15.00
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**2.00**	**5.00**	**2.00**	**1.00**	**9.00**	**11.00**	**11.00**
Bunuri si servicii	**20.01**	*	**6.00**			**3.00**	**2.00**	**1.00**	**5.00**	**6.00**	**6.00**
Furnituri de birou	20.01.01		1.00			1.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			2.00	2.00	1.00	5.00	6.00	6.00
Deplasari, detasari, transferari	**20.06**	*	**4.00**		**2.00**	**2.00**			**4.00**	**5.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.00		2.00	2.00			4.00	5.00	5.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**850.00**		**270.80**	**262.40**	**183.00**	**133.80**	**875.00**	**903.00**	**930.00**
TOTAL CHELTUIELI	**00**	*	**850.00**		**270.80**	**262.40**	**183.00**	**133.80**	**875.00**	**903.00**	**930.00**
01. CHELTUIELI CURENTE	**01**	*	**850.00**		**270.80**	**262.40**	**183.00**	**133.80**	**875.00**	**903.00**	**930.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**80.00**		**22.00**	**23.00**	**22.00**	**13.00**	**80.00**	**83.00**	**85.00**
Cheltuieli salariale in bani	**10.01**	*	**76.00**		**20.00**	**22.00**	**21.00**	**13.00**	**77.00**	**79.00**	**81.00**
Salarii de baza	10.01.01		72.00		20.00	20.00	20.00	12.00	73.00	74.00	75.00
Indemnizatii de hrana	10.01.17		4.00			2.00	1.00	1.00	4.00	5.00	6.00
Cheltuieli salariale in natura	**10.02**	*	**1.00**		**1.00**						
Vouchere de vacanta	10.02.06		1.00		1.00						
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**4.00**	**4.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**700.00**		**248.80**	**189.40**	**141.00**	**120.80**	**720.00**	**740.00**	**760.00**
Transferuri curente	**51.01**	*	**700.00**		**248.80**	**189.40**	**141.00**	**120.80**	**720.00**	**740.00**	**760.00**
Transferuri catre institu?ii publice	51.01.01		700.00		248.80	189.40	141.00	120.80	720.00	740.00	760.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**70.00**			**50.00**	**20.00**		**75.00**	**80.00**	**85.00**
Sustinerea cultelor	59.12		70.00			50.00	20.00		75.00	80.00	85.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**450.00**		**153.70**	**117.70**	**98.30**	**80.30**	**460.00**	**473.00**	**485.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		80.00		22.00	23.00	22.00	13.00	80.00	83.00	85.00
TOTAL CHELTUIELI	**00**	*	**80.00**		**22.00**	**23.00**	**22.00**	**13.00**	**80.00**	**83.00**	**85.00**
01. CHELTUIELI CURENTE	**01**	*	**80.00**		**22.00**	**23.00**	**22.00**	**13.00**	**80.00**	**83.00**	**85.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**80.00**		**22.00**	**23.00**	**22.00**	**13.00**	**80.00**	**83.00**	**85.00**
Cheltuieli salariale in bani	**10.01**	*	**76.00**		**20.00**	**22.00**	**21.00**	**13.00**	**77.00**	**79.00**	**81.00**
Salarii de baza	10.01.01		72.00		20.00	20.00	20.00	12.00	73.00	74.00	75.00
Indemnizatii de hrana	10.01.17		4.00			2.00	1.00	1.00	4.00	5.00	6.00
Cheltuieli salariale in natura	**10.02**	*	**1.00**		**1.00**						
Vouchere de vacanta	10.02.06		1.00		1.00						
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**4.00**	**4.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	4.00	4.00
Case de cultura	67.02.03.06		370.00		131.70	94.70	76.30	67.30	380.00	390.00	400.00
TOTAL CHELTUIELI	**00**	*	**370.00**		**131.70**	**94.70**	**76.30**	**67.30**	**380.00**	**390.00**	**400.00**
01. CHELTUIELI CURENTE	**01**	*	**370.00**		**131.70**	**94.70**	**76.30**	**67.30**	**380.00**	**390.00**	**400.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**370.00**		**131.70**	**94.70**	**76.30**	**67.30**	**380.00**	**390.00**	**400.00**
Transferuri curente	**51.01**	*	**370.00**		**131.70**	**94.70**	**76.30**	**67.30**	**380.00**	**390.00**	**400.00**
Transferuri catre institu?ii publice	51.01.01		370.00		131.70	94.70	76.30	67.30	380.00	390.00	400.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**330.00**		**117.10**	**94.70**	**64.70**	**53.50**	**340.00**	**350.00**	**360.00**
Sport	67.02.05.01		330.00		117.10	94.70	64.70	53.50	340.00	350.00	360.00
TOTAL CHELTUIELI	**00**	*	**330.00**		**117.10**	**94.70**	**64.70**	**53.50**	**340.00**	**350.00**	**360.00**
01. CHELTUIELI CURENTE	**01**	*	**330.00**		**117.10**	**94.70**	**64.70**	**53.50**	**340.00**	**350.00**	**360.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**330.00**		**117.10**	**94.70**	**64.70**	**53.50**	**340.00**	**350.00**	**360.00**
Transferuri curente	**51.01**	*	**330.00**		**117.10**	**94.70**	**64.70**	**53.50**	**340.00**	**350.00**	**360.00**
Transferuri catre institu?ii publice	51.01.01		330.00		117.10	94.70	64.70	53.50	340.00	350.00	360.00
Servicii religioase	67.02.06		70.00			50.00	20.00		75.00	80.00	85.00
TOTAL CHELTUIELI	**00**	*	**70.00**			**50.00**	**20.00**		**75.00**	**80.00**	**85.00**
01. CHELTUIELI CURENTE	**01**	*	**70.00**			**50.00**	**20.00**		**75.00**	**80.00**	**85.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL XI ALTE CHELTUIELI	**59**	*	**70.00**			**50.00**	**20.00**		75.00	**80.00**	**85.00**
Sustinerea cultelor	59.12		70.00			50.00	20.00		75.00	80.00	85.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**7700.00**		**1501.00**	**2300.00**	**2070.00**	**1829.00**	**7675.00**	**7810.00**	**7955.00**
TOTAL CHELTUIELI	**00**	*	**7700.00**		**1501.00**	**2300.00**	**2070.00**	**1829.00**	**7675.00**	**7810.00**	**7955.00**
01. CHELTUIELI CURENTE	**01**	*	**7700.00**		**1501.00**	**2300.00**	**2070.00**	**1829.00**	**7675.00**	**7810.00**	**7955.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**5600.00**		**1120.00**	**1800.00**	**1620.00**	**1060.00**	**5595.00**	**5710.00**	**5825.00**
Cheltuieli salariale in bani	**10.01**	*	**5440.00**		**1100.00**	**1700.00**	**1600.00**	**1040.00**	**5510.00**	**5620.00**	**5730.00**
Salarii de baza	10.01.01		5040.00		1100.00	1500.00	1500.00	940.00	5100.00	5200.00	5300.00
Indemnizatii de hrana	10.01.17		400.00			200.00	100.00	100.00	410.00	420.00	430.00
Cheltuieli salariale in natura	**10.02**	*	**80.00**			**80.00**					
Vouchere de vacanta	10.02.06		80.00			80.00					
Contributii	**10.03**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**85.00**	**90.00**	**95.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		80.00		20.00	20.00	20.00	20.00	85.00	90.00	95.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**2100.00**		**381.00**	**500.00**	**450.00**	**769.00**	**2080.00**	**2100.00**	**2130.00**
Ajutoare sociale	**57.02**	*	**2100.00**		**381.00**	**500.00**	**450.00**	**769.00**	**2080.00**	**2100.00**	**2130.00**
Ajutoare sociale in numerar	57.02.01		2100.00		381.00	500.00	450.00	769.00	2080.00	2100.00	2130.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**6350.00**		**1370.00**	**2050.00**	**1820.00**	**1110.00**	**6355.00**	**6480.00**	**6605.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		6350.00		1370.00	2050.00	1820.00	1110.00	6355.00	6480.00	6605.00
TOTAL CHELTUIELI	**00**	*	**6350.00**		**1370.00**	**2050.00**	**1820.00**	**1110.00**	**6355.00**	**6480.00**	**6605.00**
01. CHELTUIELI CURENTE	**01**	*	**6350.00**		**1370.00**	**2050.00**	**1820.00**	**1110.00**	**6355.00**	**6480.00**	**6605.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**5600.00**		**1120.00**	**1800.00**	**1620.00**	**1060.00**	**5595.00**	**5710.00**	**5825.00**
Cheltuieli salariale in bani	**10.01**	*	**5440.00**		**1100.00**	**1700.00**	**1600.00**	**1040.00**	**5510.00**	**5620.00**	**5730.00**
Salarii de baza	10.01.01		5040.00		1100.00	1500.00	1500.00	940.00	5100.00	5200.00	5300.00
Indemnizatii de hrana	10.01.17		400.00			200.00	100.00	100.00	410.00	420.00	430.00
Cheltuieli salariale in natura	**10.02**	*	**80.00**			**80.00**					
Vouchere de vacanta	10.02.06		80.00			80.00					
Contributii	**10.03**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**85.00**	**90.00**	**95.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		80.00		20.00	20.00	20.00	20.00	85.00	90.00	95.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL IX ASISTENTA SOCIALA	**57**	*	**750.00**		**250.00**	**250.00**	**200.00**	**50.00**	**760.00**	**770.00**	**780.00**
Ajutoare sociale	**57.02**	*	**750.00**		**250.00**	**250.00**	**200.00**	**50.00**	**760.00**	**770.00**	**780.00**
Ajutoare sociale in numerar	57.02.01		750.00		250.00	250.00	200.00	50.00	760.00	770.00	780.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**1317.00**		**98.00**	**250.00**	**250.00**	**719.00**	**1320.00**	**1330.00**	**1350.00**
Ajutor social	68.02.15.01		1317.00		98.00	250.00	250.00	719.00	1320.00	1330.00	1350.00
TOTAL CHELTUIELI	**00**	*	**1317.00**		**98.00**	**250.00**	**250.00**	**719.00**	**1320.00**	**1330.00**	**1350.00**
01. CHELTUIELI CURENTE	**01**	*	**1317.00**		**98.00**	**250.00**	**250.00**	**719.00**	**1320.00**	**1330.00**	**1350.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1317.00**		**98.00**	**250.00**	**250.00**	**719.00**	**1320.00**	**1330.00**	**1350.00**
Ajutoare sociale	**57.02**	*	**1317.00**		**98.00**	**250.00**	**250.00**	**719.00**	**1320.00**	**1330.00**	**1350.00**
Ajutoare sociale in numerar	57.02.01		1317.00		98.00	250.00	250.00	719.00	1320.00	1330.00	1350.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**33.00**		**33.00**						
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		33.00		33.00						
TOTAL CHELTUIELI	**00**	*	**33.00**		**33.00**						
01. CHELTUIELI CURENTE	**01**	*	**33.00**		**33.00**						
TITLUL IX ASISTENTA SOCIALA	**57**	*	**33.00**		**33.00**						
Ajutoare sociale	**57.02**	*	**33.00**		**33.00**						
Ajutoare sociale in numerar	57.02.01		33.00		33.00						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**28897.44**	**1286.00**	**14540.00**	**6338.00**	**5793.00**	**2226.44**	**4380.00**	**4489.00**	**4550.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**28816.44**	**1286.00**	**14515.00**	**6313.00**	**5768.00**	**2220.44**	**4298.00**	**4406.00**	**4465.00**
TOTAL CHELTUIELI	**00**	*	**28816.44**	**1286.00**	**14515.00**	**6313.00**	**5768.00**	**2220.44**	**4298.00**	**4406.00**	**4465.00**
01. CHELTUIELI CURENTE	**01**	*	**17834.50**	**17.00**	**10415.00**	**3713.00**	**2568.00**	**1138.50**	**4298.00**	**4406.00**	**4465.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1450.00**		**346.00**	**416.00**	**400.00**	**288.00**	**1447.00**	**1463.00**	**1520.00**
Cheltuieli salariale in bani	**10.01**	*	**1404.00**		**340.00**	**390.00**	**390.00**	**284.00**	**1415.00**	**1430.00**	**1485.00**
Salarii de baza	10.01.01		1284.00		340.00	350.00	350.00	244.00	1290.00	1300.00	1350.00
Indemnizatii de hrana	10.01.17		120.00			40.00	40.00	40.00	125.00	130.00	135.00
Cheltuieli salariale in natura	**10.02**	*	**16.00**			**16.00**					
Vouchere de vacanta	10.02.06		16.00			16.00					
Contributii	**10.03**	*	**30.00**		**6.00**	**10.00**	**10.00**	**4.00**	**32.00**	**33.00**	**35.00**

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		30.00		6.00	10.00	10.00	4.00	32.00	33.00	35.00
TITLUL II BUNURI SI SERVICII	**20**	*	**2400.00**	**17.00**	**765.00**	**1170.00**	**440.00**	**25.00**	**2741.00**	**2823.00**	**2815.00**
Bunuri si servicii	**20.01**	*	**2215.00**	**17.00**	**720.00**	**1060.00**	**410.00**	**25.00**	**2520.00**	**2590.00**	**2570.00**
?ncalzit, Iluminat si forta motrica	20.01.03		560.00		80.00	350.00	130.00		570.00	580.00	590.00
Apa, canal si salubritate	20.01.04		900.00		350.00	400.00	150.00		1300.00	1250.00	1150.00
Carburanti si lubrifianti	20.01.05		160.00	17.00	60.00	50.00	30.00	20.00	200.00	250.00	260.00
Piese de schimb	20.01.06		35.00		10.00	10.00	10.00	5.00	50.00	60.00	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		560.00		220.00	250.00	90.00		400.00	450.00	500.00
Reparatii curente	20.02		110.00		30.00	70.00	10.00		120.00	125.00	130.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**30.00**			**20.00**	**10.00**		**35.00**	**40.00**	**45.00**
Alte obiecte de inventar	20.05.30		30.00			20.00	10.00		35.00	40.00	45.00
Alte cheltuieli	**20.30**	*	**45.00**		**15.00**	**20.00**	**10.00**		**66.00**	**68.00**	**70.00**
Prime de asigurare non-viata	20.30.03		45.00		15.00	20.00	10.00		66.00	68.00	70.00
TITLUL IV SUBVENTII	**40**	*	**100.00**		**85.00**	**15.00**			**110.00**	**120.00**	**130.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		100.00		85.00	15.00			110.00	120.00	130.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**5228.50**		**1428.00**	**1547.00**	**1428.00**	**825.50**			
Fonduri europene nerambursabile	60.01		4390.00		1200.00	1300.00	1200.00	690.00			
Sume aferente TVA	60.03		838.50		228.00	247.00	228.00	135.50			
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**8656.00**		**7791.00**	**565.00**	**300.00**				
Fonduri din imprumut rambursabil	61.01		7212.50		6485.50	475.00	252.00				
Sume aferente TVA	61.03		1443.50		1305.50	90.00	48.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**10981.94**	**1269.00**	**4100.00**	**2600.00**	**3200.00**	**1081.94**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**10981.94**	**1269.00**	**4100.00**	**2600.00**	**3200.00**	**1081.94**			
Active fixe	**71.01**	*	**10981.94**	**1269.00**	**4100.00**	**2600.00**	**3200.00**	**1081.94**			
Constructii	71.01.01		10032.00	1235.00	3800.00	2300.00	2900.00	1032.00			
Alte active fixe	71.01.30		949.94	34.00	300.00	300.00	300.00	49.94			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		28816.44	1286.00	14515.00	6313.00	5768.00	2220.44	4298.00	4406.00	4465.00
TOTAL CHELTUIELI	**00**	*	**28816.44**	**1286.00**	**14515.00**	**6313.00**	**5768.00**	**2220.44**	**4298.00**	**4406.00**	**4465.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
01. CHELTUIELI CURENTE	**01**	*	**17834.50**	**17.00**	**10415.00**	**3713.00**	**2568.00**	**1138.50**	**4298.00**	**4406.00**	**4465.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1450.00**		**346.00**	**416.00**	**400.00**	**288.00**	**1447.00**	**1463.00**	**1520.00**
Cheltuieli salariale in bani	**10.01**	*	**1404.00**		**340.00**	**390.00**	**390.00**	**284.00**	**1415.00**	**1430.00**	**1485.00**
Salarii de baza	10.01.01		1284.00		340.00	350.00	350.00	244.00	1290.00	1300.00	1350.00
Indemnizatii de hrana	10.01.17		120.00			40.00	40.00	40.00	125.00	130.00	135.00
Cheltuieli salariale in natura	**10.02**	*	**16.00**			**16.00**					
Vouchere de vacanta	10.02.06		16.00			16.00					
Contributii	**10.03**	*	**30.00**		**6.00**	**10.00**	**10.00**	**4.00**	**32.00**	**33.00**	**35.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		30.00		6.00	10.00	10.00	4.00	32.00	33.00	35.00
TITLUL II BUNURI SI SERVICII	**20**	*	**2400.00**	**17.00**	**765.00**	**1170.00**	**440.00**	**25.00**	**2741.00**	**2823.00**	**2815.00**
Bunuri si servicii	**20.01**	*	**2215.00**	**17.00**	**720.00**	**1060.00**	**410.00**	**25.00**	**2520.00**	**2590.00**	**2570.00**
?ncalzit, Iluminat si forta motrica	20.01.03		560.00		80.00	350.00	130.00		570.00	580.00	590.00
Apa, canal si salubritate	20.01.04		900.00		350.00	400.00	150.00		1300.00	1250.00	1150.00
Carburanti si lubrifianti	20.01.05		160.00	17.00	60.00	50.00	30.00	20.00	200.00	250.00	260.00
Piese de schimb	20.01.06		35.00		10.00	10.00	10.00	5.00	50.00	60.00	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		560.00		220.00	250.00	90.00		400.00	450.00	500.00
Reparatii curente	20.02		110.00		30.00	70.00	10.00		120.00	125.00	130.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**30.00**			**20.00**	**10.00**		**35.00**	**40.00**	**45.00**
Alte obiecte de inventar	20.05.30		30.00			20.00	10.00		35.00	40.00	45.00
Alte cheltuieli	**20.30**	*	**45.00**		**15.00**	**20.00**	**10.00**		**66.00**	**68.00**	**70.00**
Prime de asigurare non-viata	20.30.03		45.00		15.00	20.00	10.00		66.00	68.00	70.00
TITLUL IV SUBVENTII	**40**	*	**100.00**		**85.00**	**15.00**			**110.00**	**120.00**	**130.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		100.00		85.00	15.00			110.00	120.00	130.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**5228.50**		**1428.00**	**1547.00**	**1428.00**	**825.50**			
Fonduri europene nerambursabile	60.01		4390.00		1200.00	1300.00	1200.00	690.00			
Sume aferente TVA	60.03		838.50		228.00	247.00	228.00	135.50			
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**8656.00**		**7791.00**	**565.00**	**300.00**				
Fonduri din imprumut rambursabil	61.01		7212.50		6485.50	475.00	252.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Sume aferente TVA	61.03		1443.50		1305.50	90.00	48.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**10981.94**	**1269.00**	**4100.00**	**2600.00**	**3200.00**	**1081.94**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**10981.94**	**1269.00**	**4100.00**	**2600.00**	**3200.00**	**1081.94**			
Active fixe	**71.01**	*	**10981.94**	**1269.00**	**4100.00**	**2600.00**	**3200.00**	**1081.94**			
Constructii	71.01.01		10032.00	1235.00	3800.00	2300.00	2900.00	1032.00			
Alte active fixe	71.01.30		949.94	34.00	300.00	300.00	300.00	49.94			
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
TOTAL CHELTUIELI	**00**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
01. CHELTUIELI CURENTE	**01**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
TITLUL VII ALTE TRANSFERURI	**55**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
A. Transferuri interne.	**55.01**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		81.00		25.00	25.00	25.00	6.00	82.00	83.00	85.00
Reducerea si controlul poluarii	74.02.03		81.00		25.00	25.00	25.00	6.00	82.00	83.00	85.00
TOTAL CHELTUIELI	**00**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
01. CHELTUIELI CURENTE	**01**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
TITLUL VII ALTE TRANSFERURI	**55**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
A. Transferuri interne.	**55.01**	*	**81.00**		**25.00**	**25.00**	**25.00**	**6.00**	**82.00**	**83.00**	**85.00**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		81.00		25.00	25.00	25.00	6.00	82.00	83.00	85.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1329.06	-1286.00	-512.68	-0.46		-815.92			
DEFICIT	99.02		1329.06	1286.00	512.68	0.46		815.92			

ANEXA NR 2
LA HCL NR. 37 / 30.04.2025

LISTA DE INVESTITII PE ANUL 2025

Nr. crt	Denumire proiect	Program finanțare	FEN -lei-	Sume cofinanțare 2025 BUGET LOCAL -lei-	TOTAL CHELTUIELI
1.	Reabilitare moderată Spital Orășenesc Nehoiu, județul Buzău	P.N.R.R. C10	15.000.000	126.274	15.126.274
2.	Reabilitare moderată a clădirilor rezidențiale multifamiliale în orașul Nehoiu - Bloc E1, Bloc nr. 23, scările A,B,C, Bloc nr. 30, Bloc nr. 31, Bloc nr. 28D	P.N.R.R. C5	8.000.000	700.000	8.700.000
3.	Realizare pistă pentru bicicliști în orașul Nehoiu, județul Buzău	P.N.R.R. C10	4.000.000	400.000	4.400.000
4.	Dotarea cu mobilier, materiale didactice și echipamente digitale a unităților de învățământ preuniversitar din Orasul Nehoiu	P.N.R.R. C15	340.000	42.000	382.000
5.	Modernizare străzi interioare în orașul Nehoiu, jud. Buzău - etapa I	P.N.I. "Anghel Saligny"	3.500.000	20.000	3.520.000
6.	Modernizare străzi interioare în orașul Nehoiu, jud. Buzău - etapa a II-a	P.N.I. "Anghel Saligny"	5.000.000	20.000	5.020.000
7.	Reabilitarea și modernizarea imobilului - Școala Gimnazială	A.F.M.	3.000.000	100.000	3.100.000

	Bâsca, în scopul creșterii eficienței energetice și gestionării inteligente a energiei în clădirile publice cu destinație de unități de învățământ - sat Bâsca Rozilei, oraș Nehoiu, jud. Buzău				
8.	Reabilitarea și modernizarea imobilului - Școala Gimnazială Păltineni, în scopul creșterii eficienței energetice și gestionării inteligente a energiei în clădirile publice cu destinație de unități de învățământ - sat Păltineni, oraș Nehoiu, jud. Buzău	A.F.M.	1.500.000	500.000	2.000.000
9.	Stații de reîncărcare pentru vehicule electrice în orașul Nehoiu, județul Buzău	A.F.M.	1.330.000	10.000	1.340.000
10.	Sistem de termoficare cartier Lunca Pripor, oraș Nehoiu, județul Buzău	Program Termofica re	240.000	252.000	492.000
11.	Construirea de insule ecologice digitalizate în orașul Nehoiu, județul Buzău	P.N.R.R. C3	820.000	8.500	828.500
12.	Proiectul regional de dezvoltare a infrastructurii de apa si apa uzata din judetul Buzau, in perioada 2014 - 2020	P.O.I.M.	0	10.000	10.000
13.	Documentatii tehnice pentru lucrari de investitii	BL	0	60.000	60.000
14.	Scriere proiecte	BL	0	50.000	50.000
15.	Servicii de cadastru	BL	0	55.000	55.000

16.	Aparatura birotica	BL	0	50.000	50.000
17.	Dotari Spital	BL	0	1.450.875	1.450.875
18.	PUG	BS	300.000	0	300.000
19.	Infiintare spatiu pentru ingrijiri paleative in unitati cu paturi si spatiu RMN la Spitalul Orasenesc Nehoiu	BL	0	200.000	200.000
20.	Inregistrare sistematica – servicii de carte funciara	BS	134.940	0	134.940
	TOTAL:		**43.164.940**	**4.054.649**	**47.219.589**