Comuna Catalina

Judetul Covasna

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2026

Denumirea indicatorilor	Cod indicator	BUGET 2026						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**7 444.58**		**1 502.34**	**2 382.22**	**1 840.57**	**1 719.45**	**5 656.10**	**5 845.00**	**6 245.30**
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	7 444.58		1 502.34	2 382.22	1 840.57	1 719.45	**5 656.10**	**5 845.00**	**6 245.30**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3 231.35		761.37	887.76	822.38	759.84	**3 031.10**	**3 084.00**	**3 119.30**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3 127.95		742.67	836.96	803.48	744.84			
Salarii de baza	10.01.01	2 648.30		630.50	704.60	684.00	629.20			
Sporuri pentru conditii de munca	10.01.05	23.00		5.90	6.60	5.80	4.70			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	157.20		36.00	41.20	40.00	40.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	64.55		9.97	23.96	12.63	17.99			
Indemnizatii de hrana	10.01.17	154.90		40.30	40.60	41.05	32.95			
Alte drepturi salariale in bani	10.01.30	80.00		20.00	20.00	20.00	20.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	28.80			28.80					
Vouchere de vacanta	10.02.06	28.80			28.80					
Contributii (cod 10.03.01 la 10.03.08)	10.03	74.60		18.70	22.00	18.90	15.00			
Contributia asiguratorie pentru munca	10.03.07	74.60		18.70	22.00	18.90	15.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	2 363.96		532.70	835.96	592.19	403.11	**1 683.00**	**1 762.00**	**2 149.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	1 841.10		412.10	648.09	475.77	305.14			
Furnituri de birou	20.01.01	31.00		5.00	13.45	8.00	4.55			
Materiale pentru curatenie	20.01.02	31.00		5.00	13.70	7.80	4.50			
Incalzit, Iluminat si forta motrica	20.01.03	211.05		31.80	133.18	22.48	23.59			
Apa, canal si salubritate	20.01.04	27.80		10.90	10.62	4.28	2.00			
Carburanti si lubrifianti	20.01.05	140.00		35.00	35.00	35.00	35.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	59.50		13.40	22.42	14.50	9.18			
Materiale si prestari de servicii cu caracter functional	20.01.09	1 281.20		301.40	379.51	378.16	222.13			
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	59.55		9.60	40.21	5.55	4.19			
Reparatii curente	20.02	172.26		47.00	65.00	40.00	20.26			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.60				0.60				
Materiale sanitare	20.04.02	0.60				0.60				
Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)	20.05	25.00		3.00	10.00	5.00	7.00			
Uniforme si echipament	20.05.01	5.00			5.00					
Alte obiecte de inventar	20.05.30	20.00		3.00	5.00	5.00	7.00			

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50		0.80	1.90	0.30	0.50			
Deplasari interne, detasari, transferari	20.06.01	3.50		0.80	1.90	0.30	0.50			
Consultanta si expertiza	20.12	15.00			15.00					
Pregatire profesionala	20.13	12.00			7.00		5.00			
Protectia muncii	20.14	44.50		9.80	18.97	10.52	5.21			
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	50.00		10.00	20.00	10.00	10.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	200.00		50.00	50.00	50.00	50.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00		50.00	50.00	50.00	50.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200.00			100.00	100.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	200.00			100.00	100.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51 SF	20.00		5.00	5.00	5.00	5.00	**20.00**	**20.00**	**20.00**
Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64)	51.01	20.00		5.00	5.00	5.00	5.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55 SF	13.00		5.00	4.00	4.00		**15.00**	**15.00**	**15.00**
A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65)	55.01	13.00		5.00	4.00	4.00				
Alte transferuri curente interne	55.01.18	13.00		5.00	4.00	4.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1 476.27		158.27	491.50	292.00	534.50	**817.00**	**874.00**	**852.00**
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1 476.27		158.27	491.50	292.00	534.50			
Ajutoare sociale in numerar	57.02.01	725.07		143.07	168.50	156.00	257.50			
Ajutoare sociale in natura	57.02.02	35.00		7.00	7.00	7.00	14.00			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	47.20		8.20	16.00	12.00	11.00			
Suport alimentar	57.02.05	669.00			300.00	117.00	252.00			
TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)	59	140.00		40.00	58.00	25.00	17.00	**90.00**	**90.00**	**90.00**
Asociatii si fundatii	59.11	140.00		40.00	58.00	25.00	17.00			
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	20.00		5.00	5.00	5.00	5.00			
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2 727.50**		**601.40**	**829.30**	**718.60**	**578.20**	**2 084.00**	**2 117.00**	**2 307.00**
Autoritati publice si actiuni externe	**51.02**	**2 527.50**		**601.40**	**729.30**	**618.60**	**578.20**	**2 084.00**	**2 117.00**	**2 307.00**
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	2 527.50		601.40	729.30	618.60	578.20	**2 084.00**	**2 117.00**	**2 307.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1 707.00		420.70	458.00	424.60	403.70	**1 596.00**	**1 617.00**	**1 629.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1 658.20		409.70	437.20	414.60	396.70			
Salarii de baza	10.01.01	1 328.00		330.00	349.80	330.00	318.20			

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
Sporuri pentru conditii de munca	10.01.05	19.00		5.20	5.20	4.60	4.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	157.20		36.00	41.20	40.00	40.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	20.00		3.50	6.00	6.00	4.50			
Indemnizatii de hrana	10.01.17	54.00		15.00	15.00	14.00	10.00			
Alte drepturi salariale in bani	10.01.30	80.00		20.00	20.00	20.00	20.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	8.80			8.80					
Vouchere de vacanta	10.02.06	8.80			8.80					
Contributii (cod 10.03.01 la 10.03.08)	10.03	40.00		11.00	12.00	10.00	7.00			
Contributia asiguratorie pentru munca	10.03.07	40.00		11.00	12.00	10.00	7.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	807.50		175.70	267.30	190.00	174.50	**473.00**	**485.00**	**663.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	436.00		87.20	150.80	109.00	89.00			
Furnituri de birou	20.01.01	20.00		5.00	6.00	6.00	3.00			
Materiale pentru curatenie	20.01.02	10.00		4.00	2.00	3.00	1.00			
Incalzit, Iluminat si forta motrica	20.01.03	80.00		10.00	50.00	10.00	10.00			
Apa, canal si salubritate	20.01.04	8.80		2.00	2.80	2.00	2.00			
Carburanti si lubrifianti	20.01.05	80.00		20.00	20.00	20.00	20.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00		6.00	10.00	8.00	6.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	207.20		40.20	60.00	60.00	47.00			
Reparatii curente	20.02	50.00		17.00	15.00	10.00	8.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)	20.05	20.00		3.00	5.00	5.00	7.00			
Alte obiecte de inventar	20.05.30	20.00		3.00	5.00	5.00	7.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50		0.50	0.50		0.50			
Deplasari interne, detasari, transferari	20.06.01	1.50		0.50	0.50		0.50			
Consultanta si expertiza	20.12	15.00			15.00					
Pregatire profesionala	20.13	10.00			5.00		5.00			
Protectia muncii	20.14	25.00		8.00	6.00	6.00	5.00			
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	50.00		10.00	20.00	10.00	10.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	200.00		50.00	50.00	50.00	50.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00		50.00	50.00	50.00	50.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55 SF	13.00		5.00	4.00	4.00		**15.00**	**15.00**	**15.00**
A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65)	55.01	13.00		5.00	4.00	4.00				
Alte transferuri curente interne	55.01.18	13.00		5.00	4.00	4.00				
Autoritati executive si legislative	**51.02.01**	**2 527.50**		**601.40**	**729.30**	**618.60**	**578.20**	**2 084.00**	**2 117.00**	**2 307.00**

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Denumirea indicatorilor	Cod indicator	BUGET 2026						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
Autoritati executive	**51.02.01.03**	**2 527.50**		**601.40**	**729.30**	**618.60**	**578.20**	**2 084.00**	**2 117.00**	**2 307.00**
Alte servicii publice generale	**54.02**	**200.00**			**100.00**	**100.00**				
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	200.00			100.00	100.00				
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200.00			100.00	100.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	200.00			100.00	100.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	**54.02.05**	**200.00**			**100.00**	**100.00**				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**173.40**		**40.40**	**48.50**	**45.95**	**38.55**	**174.80**	**178.80**	**180.80**
Ordine publica si siguranta nationala	**61.02**	**173.40**		**40.40**	**48.50**	**45.95**	**38.55**	**174.80**	**178.80**	**180.80**
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	173.40		40.40	48.50	45.95	38.55	**174.80**	**178.80**	**180.80**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	163.40		40.40	43.50	40.95	38.55	**164.80**	**167.80**	**169.80**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	158.20		39.40	40.90	39.95	37.95			
Salarii de baza	10.01.01	147.00		37.00	38.00	37.00	35.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	2.80		0.30	0.80	0.85	0.85			
Indemnizatii de hrana	10.01.17	8.40		2.10	2.10	2.10	2.10			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60			1.60					
Vouchere de vacanta	10.02.06	1.60			1.60					
Contributii (cod 10.03.01 la 10.03.08)	10.03	3.60		1.00	1.00	1.00	0.60			
Contributia asiguratorie pentru munca	10.03.07	3.60		1.00	1.00	1.00	0.60			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	10.00			5.00	5.00		**10.00**	**11.00**	**11.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	5.00				5.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00				5.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)	20.05	5.00			5.00					
Uniforme si echipament	20.05.01	5.00			5.00					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	**61.02.05**	**5.00**				**5.00**		**5.00**	**5.00**	**5.00**
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	**61.02.50**	**168.40**		**40.40**	**48.50**	**40.95**	**38.55**	**169.80**	**173.80**	**175.80**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**3 322.42**		**554.54**	**1 138.42**	**724.02**	**905.44**	**2 526.50**	**2 635.20**	**2 643.10**
Invatamant	**65.02**	**1 104.35**		**56.77**	**542.42**	**187.92**	**317.24**	**438.20**	**491.50**	**461.60**
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	1 104.35		56.77	542.42	187.92	317.24	**438.20**	**491.50**	**461.60**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	82.95		5.57	28.26	23.73	25.39	**85.00**	**86.50**	**88.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	80.85		5.57	26.96	23.23	25.09			
Salarii de baza	10.01.01	39.00			10.00	17.00	12.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	39.35		5.57	16.56	5.18	12.04			
Indemnizatii de hrana	10.01.17	2.50			0.40	1.05	1.05			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.80			0.80					

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
Vouchere de vacanta	10.02.06	0.80			0.80					
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.30			0.50	0.50	0.30			
Contributia asiguratorie pentru munca	10.03.07	1.30			0.50	0.50	0.30			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	285.20		40.00	184.66	35.19	25.35	**285.20**	**302.00**	**309.60**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	253.10		37.90	160.29	29.77	25.14			
Furnituri de birou	20.01.01	11.00			7.45	2.00	1.55			
Materiale pentru curatenie	20.01.02	20.00			11.70	4.80	3.50			
Incalzit, Iluminat si forta motrica	20.01.03	99.05		11.80	74.18	5.48	7.59			
Apa, canal si salubritate	20.01.04	19.00		8.90	7.82	2.28				
Posta, telecomunicatii, radio, tv, internet	20.01.08	29.50		7.40	12.42	6.50	3.18			
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00		0.20	6.51	3.16	5.13			
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	59.55		9.60	40.21	5.55	4.19			
Reparatii curente	20.02	10.00			10.00					
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.60				0.60				
Materiale sanitare	20.04.02	0.60				0.60				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00		0.30	1.40	0.30				
Deplasari interne, detasari, transferari	20.06.01	2.00		0.30	1.40	0.30				
Protectia muncii	20.14	19.50		1.80	12.97	4.52	0.21			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	736.20		11.20	329.50	129.00	266.50	**68.00**	**103.00**	**64.00**
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	736.20		11.20	329.50	129.00	266.50			
Ajutoare sociale in numerar	57.02.01	20.00		3.00	13.50		3.50			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	47.20		8.20	16.00	12.00	11.00			
Suport alimentar	57.02.05	669.00			300.00	117.00	252.00			
Învatamânt prescolar si primar	**65.02.03**	**267.56**		**39.98**	**149.17**	**41.73**	**36.68**	**242.00**	**284.00**	**257.50**
Învatamânt prescolar	**65.02.03.01**	**130.41**		**20.39**	**66.85**	**26.05**	**17.12**	**113.50**	**149.00**	**120.50**
Învatamânt primar	**65.02.03.02**	**137.15**		**19.59**	**82.32**	**15.68**	**19.56**	**128.50**	**135.00**	**137.00**
Învatamânt secundar (rd.339 la 341)	**65.02.04**	**122.79**		**16.79**	**81.35**	**10.04**	**14.61**	**151.70**	**162.00**	**157.60**
Învatamânt secundar inferior	**65.02.04.01**	**122.79**		**16.79**	**81.35**	**10.04**	**14.61**	**151.70**	**162.00**	**157.60**
Servicii auxiliare pentru educatie	**65.02.11**	**669.00**			**300.00**	**117.00**	**252.00**			
Alte servicii auxiliare	**65.02.11.30**	**669.00**			**300.00**	**117.00**	**252.00**			
Alte cheltuieli în domeniul învatamântului	**65.02.50**	**45.00**			**11.90**	**19.15**	**13.95**	**44.50**	**45.50**	**46.50**
Cultura, recreere si religie	**67.02**	**184.00**		**61.20**	**62.30**	**33.30**	**27.20**	**141.10**	**153.60**	**161.80**
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	184.00		61.20	62.30	33.30	27.20	**141.10**	**153.60**	**161.80**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	96.00		25.20	26.30	23.30	21.20	**100.10**	**106.60**	**113.80**

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	92.50		24.50	24.70	22.60	20.70			
Salarii de baza	10.01.01	82.80		22.00	21.80	20.00	19.00			
Sporuri pentru conditii de munca	10.01.05	3.30		0.70	1.10	1.00	0.50			
Alocatii pentru transportul la si de la locul de munca	10.01.15	2.40		0.60	0.60	0.60	0.60			
Indemnizatii de hrana	10.01.17	4.00		1.20	1.20	1.00	0.60			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.80			0.80					
Vouchere de vacanta	10.02.06	0.80			0.80					
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.70		0.70	0.80	0.70	0.50			
Contributia asiguratorie pentru munca	10.03.07	2.70		0.70	0.80	0.70	0.50			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	38.00		11.00	11.00	10.00	6.00	**41.00**	**47.00**	**48.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	38.00		11.00	11.00	10.00	6.00			
Materiale pentru curatenie	20.01.02	1.00		1.00						
Incalzit, Iluminat si forta motrica	20.01.03	32.00		10.00	9.00	7.00	6.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00			2.00	3.00				
TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)	59	50.00		25.00	25.00					
Asociatii si fundatii	59.11	50.00		25.00	25.00					
Servicii culturale	**67.02.03**	**119.00**		**38.20**	**36.30**	**23.30**	**21.20**	**105.10**	**112.60**	**120.80**
Biblioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**97.00**		**26.20**	**26.30**	**23.30**	**21.20**	**101.10**	**107.60**	**114.80**
Camine culturale	**67.02.03.07**	**2.00**		**2.00**				**4.00**	**5.00**	**6.00**
Alte servicii culturale	**67.02.03.30**	**20.00**		**10.00**	**10.00**					
Servicii recreative si sportive	**67.02.05**	**65.00**		**23.00**	**26.00**	**10.00**	**6.00**	**36.00**	**41.00**	**41.00**
Sport	**67.02.05.01**	**30.00**		**15.00**	**15.00**					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**35.00**		**8.00**	**11.00**	**10.00**	**6.00**	**36.00**	**41.00**	**41.00**
Asigurari si asistenta sociala	**68.02**	**2 034.07**		**436.57**	**533.70**	**502.80**	**561.00**	**1 947.20**	**1 990.10**	**2 019.70**
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	2 034.07		436.57	533.70	502.80	561.00	**1 947.20**	**1 990.10**	**2 019.70**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1 182.00		269.50	331.70	309.80	271.00	**1 085.20**	**1 106.10**	**1 118.70**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1 138.20		263.50	307.20	303.10	264.40			
Salarii de baza	10.01.01	1 051.50		241.50	285.00	280.00	245.00			
Sporuri pentru conditii de munca	10.01.05	0.70			0.30	0.20	0.20			
Indemnizatii de hrana	10.01.17	86.00		22.00	21.90	22.90	19.20			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	16.80			16.80					
Vouchere de vacanta	10.02.06	16.80			16.80					

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
Contributii (cod 10.03.01 la 10.03.08)	10.03	27.00		6.00	7.70	6.70	6.60			
Contributia asiguratorie pentru munca	10.03.07	27.00		6.00	7.70	6.70	6.60			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	2.00			2.00			**3.00**	**3.00**	**3.00**
Pregatire profesionala	20.13	2.00			2.00					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51 SF	20.00		5.00	5.00	5.00	5.00	**20.00**	**20.00**	**20.00**
Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64)	51.01	20.00		5.00	5.00	5.00	5.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	740.07		147.07	162.00	163.00	268.00	**749.00**	**771.00**	**788.00**
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	740.07		147.07	162.00	163.00	268.00			
Ajutoare sociale in numerar	57.02.01	705.07		140.07	155.00	156.00	254.00			
Ajutoare sociale in natura	57.02.02	35.00		7.00	7.00	7.00	14.00			
TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)	59	90.00		15.00	33.00	25.00	17.00	**90.00**	**90.00**	**90.00**
Asociatii si fundatii	59.11	90.00		15.00	33.00	25.00	17.00			
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	20.00		5.00	5.00	5.00	5.00			
Asistenta acordata persoanelor in varsta	**68.02.04**	**90.00**		**15.00**	**33.00**	**25.00**	**17.00**	**90.00**	**90.00**	**90.00**
Asistenta sociala in caz de boli si invaliditati	**68.02.05**	**1 496.00**		**359.50**	**406.00**	**388.00**	**342.50**	**1 416.00**	**1 446.00**	**1 461.00**
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**1 496.00**		**359.50**	**406.00**	**388.00**	**342.50**	**1 416.00**	**1 446.00**	**1 461.00**
Asistenta sociala pentru familie si copii	**68.02.06**	**55.00**		**12.00**	**12.00**	**12.00**	**19.00**	**40.00**	**40.00**	**40.00**
Prevenirea excluderii sociale	**68.02.15**	**327.07**		**50.07**	**55.00**	**56.00**	**166.00**	**328.00**	**331.00**	**338.00**
Ajutor social	**68.02.15.01**	**327.07**		**50.07**	**55.00**	**56.00**	**166.00**	**328.00**	**331.00**	**338.00**
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	**66.00**			**27.70**	**21.80**	**16.50**	**73.20**	**83.10**	**90.70**
Alte cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**66.00**			**27.70**	**21.80**	**16.50**	**73.20**	**83.10**	**90.70**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**984.00**		**244.00**	**294.00**	**290.00**	**156.00**	**765.80**	**809.00**	**984.40**
Locuinte, servicii si dezvoltare publica	**70.02**	**145.00**		**40.00**	**40.00**	**36.00**	**29.00**	**100.00**	**100.00**	**160.00**
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	145.00		40.00	40.00	36.00	29.00	**100.00**	**100.00**	**160.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	145.00		40.00	40.00	36.00	29.00	**100.00**	**100.00**	**160.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	145.00		40.00	40.00	36.00	29.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	145.00		40.00	40.00	36.00	29.00			
Iluminat public si electrificari rurale	**70.02.06**	**145.00**		**40.00**	**40.00**	**36.00**	**29.00**	**100.00**	**100.00**	**160.00**
Protectia mediului	**74.02**	**839.00**		**204.00**	**254.00**	**254.00**	**127.00**	**665.80**	**709.00**	**824.40**

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	839.00		204.00	254.00	254.00	127.00	**665.80**	**709.00**	**824.40**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	839.00		204.00	254.00	254.00	127.00	**665.80**	**709.00**	**824.40**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	839.00		204.00	254.00	254.00	127.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	839.00		204.00	254.00	254.00	127.00			
Salubritate si gestiunea deseurilor	**74.02.05**	**823.00**		**200.00**	**250.00**	**250.00**	**123.00**	**647.80**	**690.00**	**804.40**
Colectarea, tratarea si distrugerea deseurilor	**74.02.05.02**	**823.00**		**200.00**	**250.00**	**250.00**	**123.00**	**647.80**	**690.00**	**804.40**
Canalizarea si tratarea apelor reziduale	**74.02.06**	**16.00**		**4.00**	**4.00**	**4.00**	**4.00**	**18.00**	**19.00**	**20.00**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**237.26**		**62.00**	**72.00**	**62.00**	**41.26**	**105.00**	**105.00**	**130.00**
Agricultura, silvicultura, piscicultura si vanatoare	**83.02**	**65.00**		**17.00**	**17.00**	**17.00**	**14.00**	**65.00**	**65.00**	**75.00**
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	65.00		17.00	17.00	17.00	14.00	**65.00**	**65.00**	**75.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	65.00		17.00	17.00	17.00	14.00	**65.00**	**65.00**	**75.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	65.00		17.00	17.00	17.00	14.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	65.00		17.00	17.00	17.00	14.00			
Agricultura	**83.02.03**	**65.00**		**17.00**	**17.00**	**17.00**	**14.00**	**65.00**	**65.00**	**75.00**
Alte cheltuieli în domeniul agriculturii	**83.02.03.30**	**65.00**		**17.00**	**17.00**	**17.00**	**14.00**	**65.00**	**65.00**	**75.00**
Transporturi	**84.02**	**172.26**		**45.00**	**55.00**	**45.00**	**27.26**	**40.00**	**40.00**	**55.00**
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	172.26		45.00	55.00	45.00	27.26	**40.00**	**40.00**	**55.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	172.26		45.00	55.00	45.00	27.26	**40.00**	**40.00**	**55.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	60.00		15.00	15.00	15.00	15.00			
Carburanti si lubrifianti	20.01.05	60.00		15.00	15.00	15.00	15.00			
Reparatii curente	20.02	112.26		30.00	40.00	30.00	12.26			
Transport rutier	**84.02.03**	**172.26**		**45.00**	**55.00**	**45.00**	**27.26**	**40.00**	**40.00**	**55.00**
Strazi	**84.02.03.03**	**172.26**		**45.00**	**55.00**	**45.00**	**27.26**	**40.00**	**40.00**	**55.00**
EXCEDENT(SF)	98.02			625.93						
DEFICIT(SF)	99.02				470.92	155.01				

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Denumirea indicatorilor	Cod indicator	BUGET 2026						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**3 714.53**		**4.50**	**3 710.03**			**268.36**	**353.96**	**218.06**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		3 714.53		4.50	3 710.03			**268.36**	**353.96**	**218.06**
CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD)	01	210.00			210.00					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	56.48	210.00			210.00					
Finantarea nationala	56.48.01	40.00			40.00					
Finantarea externa nerambursabila	56.48.02	170.00			170.00					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56	210.00			210.00					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	3 504.53		4.50	3 500.03			**268.36**	**353.96**	**218.06**
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	3 504.53		4.50	3 500.03			**268.36**	**353.96**	**218.06**
Active fixe (cod 71.01.01 la 71.01.30)	71.01	3 504.53		4.50	3 500.03					
Constructii	71.01.01	1 265.00			1 265.00					
Alte active fixe	71.01.30	2 239.53		4.50	2 235.03					
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**310.00**			**310.00**					
Autoritati publice si actiuni externe	**51.02**	**310.00**			**310.00**					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		310.00			310.00					
CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD)	01	40.00			40.00					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	56.48	40.00			40.00					
Finantarea nationala	56.48.01	40.00			40.00					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56	40.00			40.00					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	270.00			270.00					
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	270.00			270.00					
Active fixe (cod 71.01.01 la 71.01.30)	71.01	270.00			270.00					
Constructii	71.01.01	225.00			225.00					
Alte active fixe	71.01.30	45.00			45.00					
Autoritati executive si legislative	**51.02.01**	**310.00**			**310.00**					
Autoritati executive	**51.02.01.03**	**310.00**			**310.00**					
Alte servicii publice generale	**54.02**									
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**									
Ordine publica si siguranta nationala	**61.02**									

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)										
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**325.00**			**325.00**					
Invatamant	**65.02**	**250.00**			**250.00**					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		250.00			250.00					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	250.00			250.00					
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	250.00			250.00					
Active fixe (cod 71.01.01 la 71.01.30)	71.01	250.00			250.00					
Alte active fixe	71.01.30	250.00			250.00					
Învatamânt secundar (rd.339 la 341)	**65.02.04**	**250.00**			**250.00**					
Învatamânt secundar inferior	**65.02.04.01**	**250.00**			**250.00**					
Cultura, recreere si religie	**67.02**	**75.00**			**75.00**					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		75.00			75.00					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	75.00			75.00					
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	75.00			75.00					
Active fixe (cod 71.01.01 la 71.01.30)	71.01	75.00			75.00					
Constructii	71.01.01	25.00			25.00					
Alte active fixe	71.01.30	50.00			50.00					
Servicii culturale	**67.02.03**	**50.00**			**50.00**					
Camine culturale	**67.02.03.07**	**50.00**			**50.00**					
Servicii recreative si sportive	**67.02.05**	**25.00**			**25.00**					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**25.00**			**25.00**					
Asigurari si asistenta sociala	**68.02**									
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)										
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**1 469.53**			**1 469.53**			**268.36**	**353.96**	**218.06**
Locuinte, servicii si dezvoltare publica	**70.02**	**969.53**			**969.53**					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		969.53			969.53					
CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD)	01	170.00			170.00					
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR) aferente cadrului financiar 2021-2027	56.48	170.00			170.00					
Finantarea externa nerambursabila	56.48.02	170.00			170.00					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56	170.00			170.00					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	799.53			799.53					
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	799.53			799.53					

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2027	2028	2029
Active fixe (cod 71.01.01 la 71.01.30)	71.01	799.53			799.53					
Constructii	71.01.01	515.00			515.00					
Alte active fixe	71.01.30	284.53			284.53					
Alimentare cu gaze naturale in localitati	**70.02.07**	**284.53**			**284.53**					
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**685.00**			**685.00**					
Protectia mediului	**74.02**	**500.00**			**500.00**			**268.36**	**353.96**	**218.06**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		500.00			500.00			**268.36**	**353.96**	**218.06**
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	500.00			500.00			**268.36**	**353.96**	**218.06**
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	500.00			500.00			**268.36**	**353.96**	**218.06**
Active fixe (cod 71.01.01 la 71.01.30)	71.01	500.00			500.00					
Constructii	71.01.01	500.00			500.00					
Canalizarea si tratarea apelor reziduale	**74.02.06**	**500.00**			**500.00**			**268.36**	**353.96**	**218.06**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**1 610.00**		**4.50**	**1 605.50**					
Agricultura, silvicultura, piscicultura si vanatoare	**83.02**									
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)										
Transporturi	**84.02**	**1 610.00**		**4.50**	**1 605.50**					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		1 610.00		4.50	1 605.50					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1 610.00		4.50	1 605.50					
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1 610.00		4.50	1 605.50					
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1 610.00		4.50	1 605.50					
Alte active fixe	71.01.30	1 610.00		4.50	1 605.50					
Transport rutier	**84.02.03**	**1 610.00**		**4.50**	**1 605.50**					
Drumuri si poduri	**84.02.03.01**	**4.50**		**4.50**						
Strazi	**84.02.03.03**	**1 605.50**			**1 605.50**					
EXCEDENT(SD)	98.02									
DEFICIT(SD)	99.02	3 464.53		4.50	3 460.03					

Ordonator principal de credite

Tusa Levente

Conducatorul compart. financiar-contabil

Bardocz Agota