

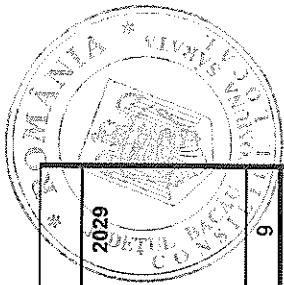
ANEXA NR 1 LA HCL NR 25 MAR 06.05.2026



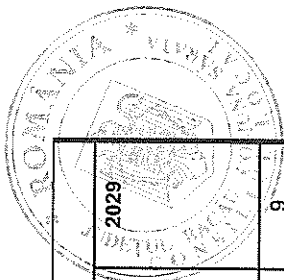
Comuna Sarata
Formular 11/01

Buget initial 2026

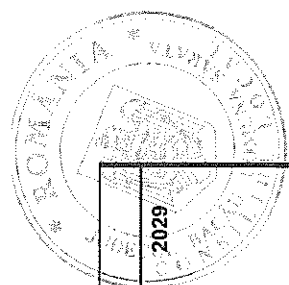
Cod	Denumire indicator	Buget 2026												
		Prevederi anuale		Prevederi trimestriale				2027			2028			2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029	2027	2028	2029	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE													
000102	TOTAL VENITURI	8,069.14		2,558.59	3,166.30	1,065.40	1,278.85	3,682.40	3,717.40	3,744.40				
499002	VENITURI PROPRII	4,755.64		2,277.94	847.45	824.40	805.85	2,614.40	2,614.40	2,614.40				
000202	I. VENITURI CURENTE	5,808.64		2,512.94	1,131.45	1,045.40	1,118.85	3,682.40	3,717.40	3,744.40				
000302	A. VENITURI FISCALE	5,209.26		2,235.61	1,033.15	946.90	993.60	3,068.00	3,103.00	3,130.00				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,473.10		604.60	620.00	624.50	624.00	271.00	271.00	271.00				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,473.10		604.60	620.00	624.50	624.00	271.00	271.00	271.00				
0302	Impozit pe venit	94.10		9.60	25.00	29.50	30.00	95.00	95.00	95.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	94.10		9.60	25.00	29.50	30.00	95.00	95.00	95.00				
0402	Cote si sume defalcate din impozitul pe venit	2,379.00		595.00	595.00	595.00	594.00	176.00	176.00	176.00				
040201	Cote defalcate din impozitul pe venit	2,108.00		527.00	527.00	527.00	527.00	0.00	0.00	0.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	176.00	176.00	176.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	271.00		68.00	68.00	68.00	67.00	0.00	0.00	0.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,422.91		1,222.16	87.45	62.00	51.30	1,466.00	1,466.00	1,466.00				
0702	Impozite si taxe pe proprietate	1,422.91		1,222.16	87.45	62.00	51.30	1,466.00	1,466.00	1,466.00				
070201	Impozit si taxa pe cladiri	1,180.40		1,060.10	55.00	35.00	30.30	1,220.00	1,220.00	1,220.00				
07020101	Impozit pe cladiri de la persoane fizice	118.70		118.70	0.00	0.00	0.00	120.00	120.00	120.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,061.70		941.40	55.00	35.00	30.30	1,100.00	1,100.00	1,100.00				
070202	Impozit si taxa pe teren	166.70		139.30	11.70	12.00	3.70	169.00	169.00	169.00				
07020201	Impozit pe terenuri de la persoane fizice	95.20		69.50	10.00	12.00	3.70	96.00	96.00	96.00				
07020202	Impozit si taxa pe teren de la persoane juridice	13.30		11.60	1.70	0.00	0.00	14.00	14.00	14.00				
07020203	Impozitul pe terenul din extravilan	58.20		58.20	0.00	0.00	0.00	59.00	59.00	59.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	21.11		15.36	5.75	0.00	0.00	22.00	22.00	22.00				
070250	Alte impozite si taxe pe proprietate	54.70		7.40	15.00	15.00	17.30	55.00	55.00	55.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,305.50		401.10	325.70	260.40	318.30	1,323.00	1,358.00	1,385.00				



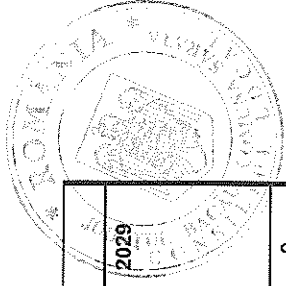
Cod	Denumire indicator	Buget 2026										Estimari					
		Prevederi anuale		Prevederi trimestriale				2027			2028		2029				
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9		
A	B																
1102	Sume defalcate din TVA	1,043.00			235.00	284.00	221.00	303.00	1,068.00	1,103.00	1,130.00	1,130.00	1,103.00	973.00	1,000.00		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	923.00			183.00	262.00	196.00	282.00	945.00	973.00	1,000.00	1,000.00	973.00	973.00	1,000.00		
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120.00			37.00	37.00	25.00	21.00	123.00	130.00	130.00	130.00	130.00	130.00	130.00		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00			15.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	262.50			166.10	41.70	39.40	15.30	255.00	255.00	255.00	255.00	255.00	255.00	255.00		
160202	Impozit pe mijloacele de transport	241.10			156.40	38.00	35.70	11.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00		
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	171.50			104.40	30.40	27.70	9.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00		
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	69.60			52.00	7.60	8.00	2.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00		
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	9.10			1.30	2.50	2.50	2.80	10.00	10.00	10.00	10.00	10.00	10.00	10.00		
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	12.30			8.40	1.20	1.20	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	7.75			7.75	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00		
1802	Alte impozite si taxe fiscale	7.75			7.75	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00		
180250	Alte impozite si taxe	7.75			7.75	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00		
001202	C. VENITURI NEFISCALE	599.38			277.33	98.30	98.50	125.25	614.40	614.40	614.40	614.40	614.40	614.40	614.40		
001302	C1. VENITURI DIN PROPRIETATE	13.93			3.53	3.30	3.50	3.60	14.40	14.40	14.40	14.40	14.40	14.40	14.40		
3002	Venituri din proprietate	13.93			3.53	3.30	3.50	3.60	14.40	14.40	14.40	14.40	14.40	14.40	14.40		
300205	Venituri din concesiuni si inchirieri	13.93			3.53	3.30	3.50	3.60	14.40	14.40	14.40	14.40	14.40	14.40	14.40		
30020501	Redevente miniere.	1.33			0.13	0.30	0.50	0.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40		
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	12.60			3.40	3.00	3.00	3.20	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
001402	C2. VANZARI DE BUNURI SI SERVICII	585.45			273.80	95.00	95.00	121.65	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
3302	Venituri din prestari de servicii si alte activitati	496.35			242.70	80.00	80.00	93.65	520.00	520.00	520.00	520.00	520.00	520.00	520.00		
330208	Venituri din prestari de servicii	69.35			24.35	15.00	15.00	15.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00		
330250	Alte venituri din prestari de servicii si alte activitati	427.00			218.35	65.00	65.00	78.65	450.00	450.00	450.00	450.00	450.00	450.00	450.00		
3502	Amenzi, penalitati si confiscari	79.10			31.10	15.00	15.00	18.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	79.10			31.10	15.00	15.00	18.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00		



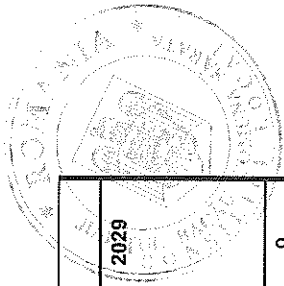
Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	79.10		31.10	15.00	15.00	18.00	80.00	80.00	80.00
3702	Transferuri voluntare, altele decat subventiile	10.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	10.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,260.50		45.65	2,034.85	20.00	160.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,260.50		45.65	2,034.85	20.00	160.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,272.50		45.65	1,046.85	20.00	160.00	0.00	0.00	0.00
001902	A. De capital	361.00		34.15	326.85	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	68.00		34.15	33.85	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	911.50		11.50	720.00	20.00	160.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	211.50		11.50	20.00	20.00	160.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	700.00		0.00	700.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	293.00		0.00	293.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	246.20		0.00	246.20	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	46.80		0.00	46.80	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	988.00		0.00	988.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	977.00		0.00	977.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	9.90		0.00	9.90	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	1.10		0.00	1.10	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,151.44	0.00	1,863.94	4,781.70	3,251.38	1,254.42	3,682.40	3,717.40	3,744.40
01	CHELTUIELI CURENTE	6,596.14	0.00	1,453.79	2,261.86	1,659.08	1,221.42	3,682.40	3,717.40	3,744.40
10	TITLUL I CHELTUIELI DE PERSONAL	2,186.26	0.00	545.21	578.70	581.10	483.25	2,192.80	2,225.00	2,234.30
1001	Cheltuieli salariale in bani	2,127.91	0.00	533.46	554.50	568.90	471.05	X	X	X
100101	Salarii de baza	1,912.65	0.00	483.90	488.40	517.40	422.95	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	35.00	0.00	5.00	21.00	6.00	3.00	X	X	X



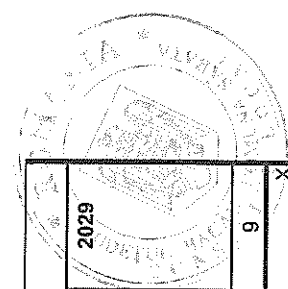
Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	3	4	5	6	7	8	9	
100117	Indemnizatii de hrana	52.26	0.00	12.56	13.10	13.50	13.10	X	X	X
1002	Cheltuieli salariale in natura	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
1003	Contributii	48.35	0.00	11.75	12.20	12.20	12.20	X	X	X
100307	Contributia asiguratorie pentru munca	48.35	0.00	11.75	12.20	12.20	12.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,880.34	0.00	742.09	1,016.15	695.40	426.70	1,060.60	1,049.60	1,054.60
2001	Bunuri si servicii	2,579.54	0.00	700.09	804.15	678.60	396.70	X	X	X
200101	Furnituri de birou	24.00	0.00	3.40	9.00	6.00	5.60	X	X	X
200102	Materiale pentru curatenie	19.50	0.00	3.00	7.00	5.00	4.50	X	X	X
200103	Încalzit, iluminat si forta motrica	301.40	0.00	143.50	63.00	47.20	47.70	X	X	X
200104	Apa, canal si salubritate	562.00	0.00	141.00	145.00	122.00	154.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50.80	0.00	15.30	15.10	10.20	10.20	X	X	X
200106	Piese de schimb	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	44.30	0.00	9.55	11.25	12.00	11.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,023.60	0.00	191.90	344.30	323.00	164.40	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	543.94	0.00	192.44	199.50	153.20	-1.20	X	X	X
2002	Reparatii curente	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	49.10	0.00	9.10	30.00	0.00	10.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200530	Alte obiecte de inventar	39.10	0.00	9.10	30.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.30	0.00	0.00	0.00	0.30	0.00	X	X	X
2012	Consultanta si expertiza	58.50	0.00	13.50	15.00	15.00	15.00	X	X	X
2013	Pregatire profesionala	11.40	0.00	6.90	3.50	1.00	0.00	X	X	X
2014	Protectia muncii	3.50	0.00	0.00	3.00	0.50	0.00	X	X	X
2030	Alte cheltuieli	17.50	0.00	2.50	10.00	0.00	5.00	X	X	X
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	0.00	10.00	0.00	5.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	70.94	0.00	0.00	0.00	35.47	35.47	0.00	0.00	0.00



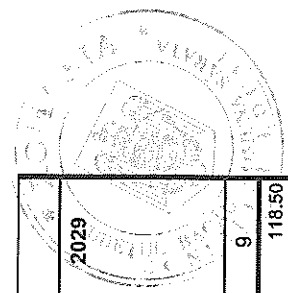
Cod	Denumire indicator	Buget 2026						Estimari			
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.94	0.00	0.00	0.00	35.47	35.47		X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	4.00	2.00	2.00	2.00		11.00	11.00	12.00
5101	Transferuri curente	10.00	0.00	4.00	2.00	2.00	2.00		X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	4.00	2.00	2.00	2.00		X	X	X
55	TITLUL VII ALTE TRANSFERURI	136.00	0.00	30.00	91.00	15.00	0.00		0.00	0.00	0.00
5501	A. Transferuri interne	136.00	0.00	30.00	91.00	15.00	0.00		X	X	X
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	46.00	0.00	0.00	46.00	0.00	0.00		X	X	X
550118	Alte transferuri curente interne	70.00	0.00	30.00	25.00	15.00	0.00		X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	0.00	20.00	0.00	0.00		X	X	X
57	TITLUL IX ASISTENTA SOCIALA	695.60	0.00	115.60	162.00	149.00	269.00		418.00	431.80	443.50
5702	Ajutoare sociale	695.60	0.00	115.60	162.00	149.00	269.00		X	X	X
570201	Ajutoare sociale in numerar	682.60	0.00	115.60	159.00	144.00	264.00		X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	0.00	3.00	5.00	5.00		X	X	X
59	TITLUL XI ALTE CHELTUIELI	105.00	0.00	0.00	55.00	45.00	5.00		0.00	0.00	0.00
5912	Sustinerea cultelor	85.00	0.00	0.00	45.00	35.00	5.00		X	X	X
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	20.00	0.00	0.00	10.00	10.00	0.00		X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	510.00	0.00	16.89	357.00	136.11	0.00		0.00	0.00	0.00
6001	Fonduri europene nerambursabile	256.10	0.00	0.00	256.10	0.00	0.00		X	X	X
6002	Finantare publica nationala	206.00	0.00	16.89	53.00	136.11	0.00		X	X	X
6003	Sume aferente TVA	47.90	0.00	0.00	47.90	0.00	0.00		X	X	X
70	CHELTUIELI DE CAPITAL	4.555.47	0.00	410.32	2.519.85	1.592.30	33.00		0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4.555.47	0.00	410.32	2.519.85	1.592.30	33.00		0.00	0.00	0.00
7101	Active fixe	4.555.47	0.00	410.32	2.519.85	1.592.30	33.00		X	X	X
710101	Construcții	4.323.47	0.00	376.17	2.472.00	1.442.30	33.00		X	X	X
710102	Masini, echipamente si mijloace de transport	150.00	0.00	0.00	0.00	150.00	0.00		X	X	X
710130	Alte active fixe	82.00	0.00	34.15	47.85	0.00	0.00		X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.17	0.00	-0.17	0.00	0.00	0.00		0.00	0.00	0.00



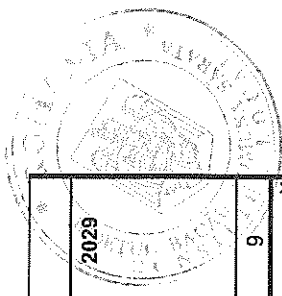
Cod	Denumire indicator	Buget 2026						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante		Prevederi trimestriale			2027	2028	2029
			1=3+4+5+6	2	Trim I	Trim II	Trim III			
A	B		3	4	5	6	7	8	9	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.17	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.17	0.00	-0.17	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-0.17	0.00	-0.17	0.00	0.00	0.00	X	X	X
6002	Partea I-a Servicii publice generale	3,557.48	0.00	782.34	1,280.80	961.37	532.97	1,824.80	1,824.75	1,824.75
5102	Autoritati publice si actiuni externe	3,476.54	0.00	778.34	1,278.80	923.90	495.50	1,813.80	1,813.75	1,812.75
01	CHELTUIELI CURENTE	2,444.54	0.00	624.19	709.95	614.90	495.50	1,813.80	1,813.75	1,812.75
10	TITLUL I CHELTUIELI DE PERSONAL	1,411.00	0.00	357.80	338.60	358.80	355.80	1,620.80	1,642.75	1,641.75
1001	Cheltuieli salariale in bani	1,371.00	0.00	350.00	322.00	351.00	348.00	X	X	X
100101	Salarii de baza	1,211.00	0.00	310.00	281.00	310.00	310.00	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	5.00	6.00	6.00	3.00	X	X	X
100117	Indemnizatii de hrana	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
1002	Cheltuieli salariale in natura	8.80	0.00	0.00	8.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.80	0.00	0.00	8.80	0.00	0.00	X	X	X
1003	Contributii	31.20	0.00	7.80	7.80	7.80	7.80	X	X	X
100307	Contributia asiguratorie pentru munca	31.20	0.00	7.80	7.80	7.80	7.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	988.54	0.00	236.39	361.35	251.10	139.70	193.00	171.00	171.00
2001	Bunuri si servicii	888.24	0.00	202.89	330.35	235.30	119.70	X	X	X
200101	Furnituri de birou	15.00	0.00	3.40	6.00	3.00	2.60	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	43.50	0.00	23.50	10.00	0.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	20.40	0.00	5.10	5.10	5.10	5.10	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.50	0.00	6.25	6.25	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	506.50	0.00	82.50	200.00	132.00	92.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	264.34	0.00	79.14	100.00	85.20	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2006	Depasari, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200601	Depasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.30	0.00	0.00	0.00	0.30	0.00	X	X	X



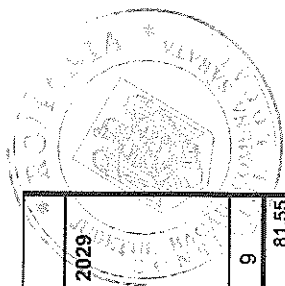
Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=3+4+5+6	2	3	4	5	6	7	8	9
A	B									
2012	Consultanta si experienta	58.50	0.00	13.50	15.00	15.00	15.00	15.00	X	X
2013	Pregatire profesionala	8.00	0.00	5.00	3.00	0.00	0.00	0.00	X	X
2014	Protectia muncii	3.50	0.00	0.00	3.00	0.50	0.00	0.00	X	X
2030	Alte cheltuieli	10.00	0.00	0.00	5.00	0.00	5.00	0.00	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	5.00	0.00	5.00	0.00	X	X
55	TITLUL VII ALTE TRANSFERURI	45.00	0.00	30.00	10.00	5.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	45.00	0.00	30.00	10.00	5.00	0.00	0.00	X	X
550118	Alte transferuri curente interne	45.00	0.00	30.00	10.00	5.00	0.00	0.00	X	X
70	CHELTUIELI DE CAPITAL	1,032.00	0.00	154.15	568.85	309.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,032.00	0.00	154.15	568.85	309.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,032.00	0.00	154.15	568.85	309.00	0.00	0.00	X	X
710101	Construcții	800.00	0.00	120.00	521.00	159.00	0.00	0.00	X	X
710102	Masini, echipamente si mijloace de transport	150.00	0.00	0.00	0.00	150.00	0.00	0.00	X	X
710130	Alte active fixe	82.00	0.00	34.15	47.85	0.00	0.00	0.00	X	X
510201	Autoritati executive si legislative	3,476.54	0.00	778.34	1,278.80	923.90	495.50	1,813.75	1,813.75	1,812.75
51020103	Autoritati executive	3,476.54	0.00	778.34	1,278.80	923.90	495.50	1,813.75	1,813.75	1,812.75
5402	Alte servicii publice generale	70.94	0.00	0.00	0.00	35.47	35.47	0.00	0.00	0.00
01	CHELTUIELI CURENTE	70.94	0.00	0.00	0.00	35.47	35.47	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	70.94	0.00	0.00	0.00	35.47	35.47	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.94	0.00	0.00	0.00	35.47	35.47	0.00	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.94	0.00	0.00	0.00	35.47	35.47	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10.00	0.00	4.00	2.00	2.00	2.00	11.00	11.00	12.00
01	CHELTUIELI CURENTE	10.00	0.00	4.00	2.00	2.00	2.00	11.00	11.00	12.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	4.00	2.00	2.00	2.00	11.00	11.00	12.00
5101	Transferuri curente	10.00	0.00	4.00	2.00	2.00	2.00	11.00	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	4.00	2.00	2.00	2.00	11.00	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	4.00	2.00	2.00	2.00	11.00	11.00	12.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	152.45	0.00	35.55	55.50	30.70	30.70	136.10	136.10	136.10
6102	Ordine publica si siguranta nationala	152.45	0.00	35.55	55.50	30.70	30.70	136.10	136.10	136.10
01	CHELTUIELI CURENTE	152.45	0.00	35.55	55.50	30.70	30.70	136.10	136.10	136.10



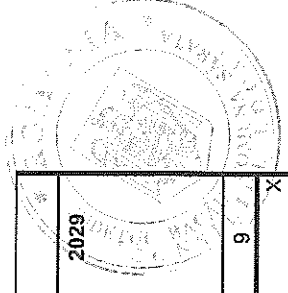
Cod	Denumire indicator	Buget 2026										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale						2027	2028	2029		
				Trim I	Trim II	Trim III	Trim IV	2026	2027				2028	2029
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
10	TITLUL I CHELTUIELI DE PERSONAL	117.45	0.00	25.55	30.50	30.70	30.70	118.50	118.50	118.50	118.50			
1001	Cheltuieli salariale in bani	114.00	0.00	25.00	29.00	30.00	30.00	X	X	X	X			
100101	Salarii de baza	114.00	0.00	25.00	29.00	30.00	30.00	X	X	X	X			
1002	Cheltuieli salariale in natura	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X	X			
100206	Vouchere de vacanta	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X	X			
1003	Contributii	2.65	0.00	0.55	0.70	0.70	0.70	X	X	X	X			
100307	Contributia asiguratorie pentru munca	2.65	0.00	0.55	0.70	0.70	0.70	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	10.00	25.00	0.00	0.00	17.60	17.60	17.60	17.60			
2001	Bunuri si servicii	12.50	0.00	2.50	20.00	0.00	0.00	X	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	12.50	0.00	2.50	20.00	0.00	0.00	X	X	X	X			
2005	Bunuri de natura obiectelor de inventar	19.10	0.00	4.10	5.00	0.00	0.00	X	X	X	X			
200501	Uniforme si echipament	10.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X			
200530	Alte obiecte de inventar	9.10	0.00	4.10	5.00	0.00	0.00	X	X	X	X			
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X	X			
2030	Alte cheltuieli	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X	X			
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X	X			
610205	Protectie civila si protectia contra incendiilor	152.45	0.00	35.55	55.50	30.70	30.70	136.10	136.10	136.10	136.10			
6302	Partea a III-a Cheltuieli Social - Culturale	1,722.51	0.00	324.06	561.00	437.80	399.65	1,026.50	1,054.55	1,081.55	1,081.55			
6502	Invalamant	274.00	0.00	44.40	130.90	66.00	32.70	208.00	214.00	220.00	220.00			
01	CHELTUIELI CURENTE	272.00	0.00	44.40	128.90	66.00	32.70	208.00	214.00	220.00	220.00			
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00			
1001	Cheltuieli salariale in bani	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X	X			
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	176.00	0.00	44.40	62.90	41.00	27.70	155.00	159.00	164.00	164.00			
2001	Bunuri si servicii	173.50	0.00	43.40	62.40	40.00	27.70	X	X	X	X			
200101	Furnituri de birou	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X	X			
200102	Material pentru curatenie	9.50	0.00	0.00	4.00	3.00	3.00	X	X	X	X			
200103	Incalzit, iluminat si forta motrica	48.50	0.00	17.80	18.00	6.00	6.50	X	X	X	X			
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	5.10	4.90	0.00	0.00	X	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	15.80	0.00	3.30	5.00	4.00	3.50	X	X	X	X			
200109	Material si prestari de servicii cu caracter functional	22.80	0.00	5.40	8.00	6.00	3.40	X	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	58.10	0.00	11.80	19.50	18.00	8.80	X	X	X	X			



Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	2.50	0.00	1.00	0.50	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	58.00	0.00	0.00	28.00	25.00	5.00	53.00	55.00	56.00
5702	Ajutoare sociale	58.00	0.00	0.00	28.00	25.00	5.00	X	X	X
570201	Ajutoare sociale in numerar	45.00	0.00	0.00	25.00	20.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	0.00	3.00	5.00	5.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	9.90	0.00	0.00	9.90	0.00	0.00	X	X	X
6002	Finantare publica nationala	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	1.10	0.00	0.00	1.10	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
710101	Construcții	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
650203	Invalamant prescolar si primar	99.50	0.00	0.00	58.00	31.00	10.50	208.00	214.00	220.00
65020301	Invalamant prescolar	22.00	0.00	0.00	6.00	8.00	8.00	162.00	166.00	171.00
65020302	Invalamant primar	77.50	0.00	0.00	52.00	23.00	2.50	46.00	48.00	49.00
650204	Invalamant secundar	174.50	0.00	44.40	72.90	35.00	22.20	0.00	0.00	0.00
65020401	Invalamant secundar inferior	174.50	0.00	44.40	72.90	35.00	22.20	0.00	0.00	0.00
6602	Sanalate	79.95	0.00	19.30	21.75	19.45	19.45	81.50	81.55	81.55
01	CHELTUIELI CURENTE	79.95	0.00	19.30	21.75	19.45	19.45	81.50	81.55	81.55
10	TITLUL I CHELTUIELI DE PERSONAL	79.45	0.00	19.30	21.25	19.45	19.45	81.50	81.55	81.55
1001	Cheltuieli salariale in bani	77.05	0.00	18.90	20.05	19.05	19.05	X	X	X
100101	Salarii de baza	73.00	0.00	18.00	19.00	18.00	18.00	X	X	X
100117	Indemnizatii de hrana	4.05	0.00	0.90	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X



Cod	Denumire indicator	Buget 2026						Estimari			
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
660250	Alte cheltuieli in domeniul sanatatii	79.95	0.00	19.30	21.75	19.45	19.45	19.45	81.50	81.55	81.55
66025050	Alte institutii si actiuni sanitare	79.95	0.00	19.30	21.75	19.45	19.45	19.45	81.50	81.55	81.55
6702	Cultura, recreere si religie	165.60	0.00	2.20	101.00	56.20	6.20	6.20	0.00	0.00	0.00
01	CHELTUIELI CURENTE	115.60	0.00	2.20	71.00	36.20	6.20	6.20	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.60	0.00	2.20	26.00	1.20	1.20	1.20	0.00	0.00	0.00
2001	Bunuri si servicii	5.60	0.00	2.20	1.00	1.20	1.20	1.20	X	X	X
200103	Încalzit, iluminat si forta motrica	5.60	0.00	2.20	1.00	1.20	1.20	1.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	20.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	85.00	0.00	0.00	45.00	35.00	5.00	5.00	0.00	0.00	0.00
5912	Sustinerea cultelor	85.00	0.00	0.00	45.00	35.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00
710101	Construcții	50.00	0.00	0.00	30.00	20.00	0.00	0.00	X	X	X
670203	Servicii culturale	25.60	0.00	2.20	21.00	1.20	1.20	1.20	0.00	0.00	0.00
67020307	Camine culturale	25.60	0.00	2.20	21.00	1.20	1.20	1.20	0.00	0.00	0.00
670205	Servicii recreative si sportive	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	85.00	0.00	0.00	45.00	35.00	5.00	5.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Asigurari si asistenta sociala	1,202.96	0.00	258.16	307.35	296.15	341.30	341.30	737.00	759.00	780.00
01	CHELTUIELI CURENTE	1,202.96	0.00	258.16	307.35	296.15	341.30	341.30	737.00	759.00	780.00
10	TITLUL I CHELTUIELI DE PERSONAL	565.36	0.00	142.56	173.35	172.15	77.30	77.30	372.00	382.20	392.50
1001	Cheltuieli salariale in bani	550.86	0.00	139.56	168.45	168.85	74.00	74.00	X	X	X
100101	Salarii de baza	514.65	0.00	130.90	159.40	159.40	64.95	64.95	X	X	X
100117	Indemnizatii de hrana	36.21	0.00	8.66	9.05	9.45	9.05	9.05	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	0.00	X	X	X



		Buget 2026					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6		3	4	5	6	7	8	9
1003	Contributii	12.90	0.00	3.00	3.30	3.30	3.30	X	X	X
100307	Contributia asiguratorie pentru munca	12.90	0.00	3.00	3.30	3.30	3.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	637.60	0.00	115.60	134.00	124.00	264.00	365.00	376.80	387.50
5702	Ajutoare sociale	637.60	0.00	115.60	134.00	124.00	264.00	X	X	X
570201	Ajutoare sociale in numerar	637.60	0.00	115.60	134.00	124.00	264.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	793.40	0.00	200.65	233.60	224.00	135.15	737.00	759.00	780.00
68020502	Asistenta sociala in caz de invaliditate	793.40	0.00	200.65	233.60	224.00	135.15	737.00	759.00	780.00
680215	Prevenirea excluderii sociale	211.50	0.00	11.50	20.00	20.00	160.00	0.00	0.00	0.00
68021501	Ajutor social	211.50	0.00	11.50	20.00	20.00	160.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	198.06	0.00	46.01	53.75	52.15	46.15	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	198.06	0.00	46.01	53.75	52.15	46.15	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,194.60	0.00	556.89	1,644.30	1,707.41	286.00	572.00	572.00	572.00
7002	Locuinte, servicii si dezvoltare publica	3,065.60	0.00	435.89	1,190.30	1,406.41	33.00	122.00	122.00	122.00
01	CHELTUIELI CURENTE	838.30	0.00	229.89	421.30	187.11	0.00	122.00	122.00	122.00
20	TITLUL II BUNURI SI SERVICII	351.30	0.00	213.00	87.30	51.00	0.00	122.00	122.00	122.00
2001	Bunuri si servicii	351.30	0.00	213.00	87.30	51.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	114.00	0.00	100.00	14.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	55.00	0.00	20.00	35.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	133.30	0.00	54.00	28.30	51.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	49.00	0.00	39.00	10.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	487.00	0.00	16.89	334.00	136.11	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	246.20	0.00	0.00	246.20	0.00	0.00	X	X	X
6002	Finantare publica nationala	194.00	0.00	16.89	41.00	136.11	0.00	X	X	X
6003	Sume aferente TVA	46.80	0.00	0.00	46.80	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,227.30	0.00	206.00	769.00	1,219.30	33.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,227.30	0.00	206.00	769.00	1,219.30	33.00	0.00	0.00	0.00
7101	Active fixe	2,227.30	0.00	206.00	769.00	1,219.30	33.00	X	X	X
710101	Construcii	2,227.30	0.00	206.00	769.00	1,219.30	33.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	444.30	0.00	203.00	191.30	50.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	444.30	0.00	203.00	191.30	50.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026										Estimari		
		Prevederi anuale		Prevederi trimestriale				2027			2028		2029	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
700206	Iluminat public si electrificari rurale	1,652.00	0.00	122.89	409.00	1,087.11	33.00	122.00	122.00	122.00	122.00	122.00		
700207	Alimentare cu gaze naturale in localitati	989.30	0.00	110.00	590.00	269.30	0.00	0.00	0.00	0.00	0.00	0.00		
7402	Protectia mediului	1,129.00	0.00	121.00	454.00	301.00	253.00	450.00	450.00	450.00	450.00	450.00		
01	CHELTUIELI CURENTE	1,129.00	0.00	121.00	454.00	301.00	253.00	450.00	450.00	450.00	450.00	450.00		
20	TITLUL II BUNURI SI SERVICII	1,018.00	0.00	121.00	363.00	281.00	253.00	450.00	450.00	450.00	450.00	450.00		
2001	Bunuri si servicii	868.00	0.00	121.00	213.00	281.00	253.00	450.00	450.00	450.00	450.00	450.00		
200103	Încalzit, iluminat si forta motrica	90.00	0.00	0.00	20.00	40.00	30.00	0.00	0.00	0.00	0.00	0.00		
200104	Apa, canal si salubritate	507.00	0.00	121.00	110.00	122.00	154.00	0.00	0.00	0.00	0.00	0.00		
200106	Piese de schimb	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
200109	Materiale si prestari de servicii cu caracter functional	161.00	0.00	0.00	23.00	69.00	69.00	0.00	0.00	0.00	0.00	0.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	Reparatii curente	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
55	TITLUL VII ALTE TRANSFERURI	91.00	0.00	0.00	81.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00		
5501	A. Transferuri interne	91.00	0.00	0.00	81.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00		
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
550118	Alte transferuri curente interne	25.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00		
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00		
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00		
740205	Salubritate si gestiunea deseurilor	452.00	0.00	121.00	135.00	92.00	104.00	450.00	450.00	450.00	450.00	450.00		
74020501	Salubritate	452.00	0.00	121.00	135.00	92.00	104.00	450.00	450.00	450.00	450.00	450.00		
740206	Canalizarea si tratarea apelor reziduale	677.00	0.00	0.00	319.00	209.00	149.00	0.00	0.00	0.00	0.00	0.00		
7902	Partea a V-a Activi economici	1,524.40	0.00	165.10	1,240.10	114.10	5.10	123.00	130.00	130.00	130.00	130.00		
8402	Transporturi	1,524.40	0.00	165.10	1,240.10	114.10	5.10	123.00	130.00	130.00	130.00	130.00		
01	CHELTUIELI CURENTE	280.40	0.00	115.10	90.10	70.10	5.10	123.00	130.00	130.00	130.00	130.00		
20	TITLUL II BUNURI SI SERVICII	280.40	0.00	115.10	90.10	70.10	5.10	123.00	130.00	130.00	130.00	130.00		
2001	Bunuri si servicii	280.40	0.00	115.10	90.10	70.10	5.10	123.00	130.00	130.00	130.00	130.00		
200105	Carburanti, lubrifianti si combustibili alternativi	20.40	0.00	5.10	5.10	5.10	5.10	0.00	0.00	0.00	0.00	0.00		
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	50.00	85.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod	Denumire indicator	Buget 2026												Estimari		
		Prevederi anuale		Prevederi trimestriale				2027			2028		2029			
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	3	4	5	6	7	8	9							
70	CHELTUIELI DE CAPITAL	1,244.17	0.00	50.17	1,150.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	1,244.17	0.00	50.17	1,150.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	1,244.17	0.00	50.17	1,150.00	44.00	0.00	0.00	0.00	X	X	X	X			
710101	Construcții	1,244.17	0.00	50.17	1,150.00	44.00	0.00	0.00	0.00	X	X	X	X			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.17	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.17	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.17	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	X	X	X	X			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-0.17	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	X	X	X	X			
840203	Transport rutier	1,524.40	0.00	165.10	1,240.10	114.10	5.10	123.00	130.00	130.00	130.00	130.00	130.00			
84020301	Drumuri si poduri	1,524.40	0.00	165.10	1,240.10	114.10	5.10	123.00	130.00	130.00	130.00	130.00	130.00			
9602	Rezerve, Excedent/Deficit	-3,082.30	0.00	694.65	-1,615.40	-2,185.98	24.43	0.00	0.00	0.00	0.00	0.00	0.00			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9802	Excedent	0.00	0.00	1,087.54	0.00	0.00	57.43	0.00	0.00	0.00	0.00	0.00	0.00			
980296	Excedentul sectiunii de functionare	0.00	0.00	1,087.54	0.00	0.00	57.43	0.00	0.00	0.00	0.00	0.00	0.00			
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	3,082.30	0.00	392.89	1,615.40	2,185.98	33.00	0.00	0.00	0.00	0.00	0.00	0.00			
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	687.40	457.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
990297	Deficitul sectiunii de dezvoltare	3,082.30	0.00	392.89	928.00	1,728.41	33.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul compartimentului
financiar - contabil

CĂTEA FEUCIA CLAUDIA



Conducatorul institutiei

LISTA

obiectivelor de investitii pe anul 2026, cu finantare partiala sau integrala de la bugetul local repartizate pentru comuna Sarata, judetul Bacau

Anexa nr. 2 la HCL nr. 25 din 06.05.2026



nr.	Denumirea obiectivelor	Valoarea totala	Valoarea totala actualizata	Cheltuieli totale (col.5 la col.9)	Finantate din:							Capacitati	
					Surse proprii	Credite bancare interne	Credite bancare externe	Excedent-titlul 71	Total alocat buget (col.10 +col.12)	Program cu finantare nerambursabila	De la bugetul local		Pe seama transferurilor din bugetul de stat
1					5	6	7	8	9	10	11	12	13
	TOTAL, din care:	5,131.30	5,131.30	5,131.30	0.00	0.00	0.00	3,082.30	2,049.00	1,349.00	700.00	0.00	0.00
I	Lucrari in continuare	5,131.30	5,131.30	5,131.30	0.00	0.00	0.00	3,082.30	2,049.00	1,349.00	700.00	0.00	0.00
II	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAP.51.02-Administratie publica												
	TOTAL, din care:	1,032.00	1,032.00	1,032.00	0.00	0.00	0.00	964.00	68.00	68.00	0.00	0.00	0.00
A	Lucrari in continuare	1,032.00	1,032.00	1,032.00	0.00	0.00	0.00	964.00	68.00	68.00	0.00	0.00	0.00
1	Servicii de proiectare pentru actualizare PUG si RLU	82.00	82.00	82.00	0.00	0.00	0.00	14.00	68.00	68.00	0.00	0.00	0.00
2	Achizitie autoutilitara	150.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
3	Construire sediu primarie in comuna Sarata, judetul Bacau	800.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
	CAP.65.02-Invatamant												
	TOTAL, din care:	25.00	25.00	25.00	0.00	0.00	0.00	14.00	11.00	11.00	0.00	0.00	0.00
A	Lucrari in continuare	25.00	25.00	25.00	0.00	0.00	0.00	14.00	11.00	11.00	0.00	0.00	0.00
1	Dotarea unitatilor de invatamant din comuna Sarata, judetul Bacau	23.00	23.00	23.00	0.00	0.00	0.00	12.00	11.00	11.00	0.00	0.00	0.00
2	Reabilitare termica si cresterea eficientei energetice scoala cu clasele V-VIII in com Sarat jud Bacau	2.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	CAP.67.02 - Cultura si recreere												
	TOTAL, din care:	50.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
A	Lucrari in continuare	50.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
1	Modernizare si dotare loc de joaca in com Sarata, jud Bacau	50.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	CAP.70.02 - Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale												
	TOTAL, din care:	2,760.30	2,760.30	2,760.30	0.00	0.00	0.00	790.30	1,970.00	1,270.00	700.00	0.00	0.00
A	Lucrari in continuare	2,760.30	2,760.30	2,760.30	0.00	0.00	0.00	790.30	1,970.00	1,270.00	700.00	0.00	0.00
1	Modernizare si extindere retea iluminat stradal in comuna Sarata, judetul Bacau	1,037.00	1,037.00	1,037.00	0.00	0.00	0.00	60.00	977.00	977.00	0.00	0.00	0.00
2	Infintare retea distributie gaze naturale	969.30	969.30	969.30	0.00	0.00	0.00	269.30	700.00	0.00	700.00	0.00	0.00
3	Contributie proiect POIM	46.00	46.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00

4	Extindere retea canalizare str. Salcamilor, str. Dealu Nou, str. Stadionului, str. Tineretului, str. Maidanului, str. Primaverii	219.00	219.00	219.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Achiziționare stații de reincarcare pentru vehicule electrice în comuna Sarata, județul Bacău	487.00	487.00	487.00	0.00	0.00	0.00	0.00	0.00	194.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Inființare parc panouri fotovoltaice în comuna Sarata, județul Bacău	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP.74.02 - Salubritate																			
TOTAL, din care:		20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	Lucrari in continuare	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Contributie proiect ADIS Management centralizat pentru implementarea instrumentului economic platesti cat arunci	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP.84.02-Drumuri si poduri																			
TOTAL, din care:		1,244.00	1,244.00	1,244.00	0.00	0.00	0.00	0.00	0.00	1,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	Lucrari in continuare	1,244.00	1,244.00	1,244.00	0.00	0.00	0.00	0.00	0.00	1,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Modernizare drumuri de interes local în comuna Sarata	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Reabilitarea și modernizarea drumurilor afectate de calamități în comuna Sarata, județul Bacău	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Modernizare drumuri de interes local, strada 2 Stejari, în comuna Sarata, județul Bacău	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Inițiator primar,
Ordonator de credite,
ARGATU IRINA



Consilier compartiment contabilitate,
Câtea Felicia Claudia

V

JUDEȚUL : Bacau

Unitatea/subdiviziunea administrativ - teritorială: Comuna Sarata

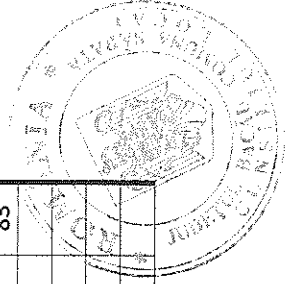
Formular: 23 - 01

Anexa nr.3 la HCL nr. 25 din 06.05.2026

Raportul privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitele și surse de finanțare

- mii lei -

Nr. crt. / Capitol bugetare	Denumire capitol - obiectiv - etichetare	Valoare an curent	surse de finanțare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
I.	TOTAL Cheltuieli investitii	5131.3	3082.3						2049	
	- verde	3864.3	1826.3						2038	
	- maro	1244	1244							
	- mixt									
	- neutru	23	12						11	
	- neetichetat									
51.02	Total Autoritati publice si actiuni externe:	1032	964	94					68	6
	- verde	1032	964	94					68	6
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
1.	Servicii de proiectare pentru actualizare PUG si RLU	82	14	17					68	83
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat									



	- maro		1244	1244	100				
	- mixt								
	- neutru								
	- neetichetat								
1.	Modernizare drumuri de interes local in comuna Sarata, judetul Bacau								
	- verde								
	- maro		4	4	100				
	- mixt								
	- neutru								
	- neetichetat								
2.	Reabilitarea si modernizarea drumurilor afectate de calamitati in comuna Sarata, judetul								
	- verde								
	- maro		40	40	100				
	- mixt								
	- neutru								
	- neetichetat								
3	Modernizare drumuri de interes local, strada 2 Stejari, in comuna Sarata, judetul Bacau								
	- verde								
	- maro		1200	1200	100				
	- mixt								
	- neutru								
	- neetichetat								

Ordonator de credite
ARGATU IRINA



Consilier compartiment contabilitate
Câtea Felicia Claudia