



**ROMÂNIA**  
**PRIMĂRIA COMUNEI DERSCA**  
**JUDEȚUL BOTOSANI**

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Primar Cazacu Mihai;

Nr. *2087* din 08.05.2026

LOT:4302

**BUGET LOCAL 2026**  
**SI ESTIMARI PE ANII 2027-2029**

- LA DATA DE 08.05.2026

-SURSA A-

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029**

-mii lei-

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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	18,469.00		3,585.00	11,961.00	1,669.00	1,254.00	6,083.00	5,870.00	5,924.00
499002	VENITURI PROPRII	3,173.00		862.00	1,183.00	886.00	242.00	3,448.00	3,448.00	3,448.00
000202	I. VENITURI CURENTE	6,321.00		1,447.00	2,289.00	1,628.00	957.00	5,343.00	5,400.00	5,454.00
000302	A. VENITURI FISCALE	5,828.00		1,115.00	2,198.00	1,558.00	957.00	4,411.00	4,468.00	4,512.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,013.00		90.00	906.00	775.00	242.00	1,174.00	1,227.00	1,273.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,013.00		90.00	906.00	775.00	242.00	1,174.00	1,227.00	1,273.00
0302	Impozit pe venit	13.00		0.00	13.00	0.00	0.00	26.00	26.00	26.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	13.00		0.00	13.00	0.00	0.00	26.00	26.00	26.00
0402	Cote si sume defalcate din impozitul pe venit	2,000.00		90.00	893.00	775.00	242.00	1,148.00	1,201.00	1,247.00
040201	Cote defalcate din impozitul pe venit	395.00		90.00	170.00	68.00	67.00	498.00	518.00	539.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,247.00		0.00	523.00	607.00	117.00	430.00	448.00	468.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	358.00		0.00	200.00	100.00	58.00	220.00	235.00	240.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	387.00		277.00	110.00	0.00	0.00	727.00	679.00	660.00
0702	Impozite si taxe pe proprietate	387.00		277.00	110.00	0.00	0.00	727.00	679.00	660.00
070201	Impozit si taxa pe cladiri	103.00		103.00	0.00	0.00	0.00	140.00	140.00	140.00
07020101	Impozit pe cladiri de la persoane fizice	89.00		89.00	0.00	0.00	0.00	100.00	100.00	100.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00		14.00	0.00	0.00	0.00	40.00	40.00	40.00

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
070202	Impozit si taxa pe teren	249.00		174.00	75.00	0.00	0.00	492.00	454.00	445.00				
07020201	Impozit pe terenuri de la persoane fizice	105.00		80.00	25.00	0.00	0.00	190.00	170.00	170.00				
07020203	Impozitul pe terenul din extravilan	144.00		94.00	50.00	0.00	0.00	302.00	284.00	275.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	4.00		0.00	4.00	0.00	0.00	5.00	5.00	5.00				
070250	Alte impozite si taxe pe proprietate	31.00		0.00	31.00	0.00	0.00	90.00	80.00	70.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,427.00		747.00	1,182.00	783.00	715.00	2,508.00	2,560.00	2,577.00				
1102	Sume defalcate din TVA	3,148.00		585.00	1,106.00	742.00	715.00	1,895.00	1,952.00	2,006.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,816.00		399.00	545.00	457.00	415.00	1,855.00	1,912.00	1,966.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	70.00		0.00	25.00	15.00	30.00	40.00	40.00	40.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,262.00		186.00	536.00	270.00	270.00	0.00	0.00	0.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	279.00		162.00	76.00	41.00	0.00	613.00	608.00	571.00				
160202	Impozit pe mijloacele de transport	244.00		161.00	42.00	41.00	0.00	561.00	556.00	529.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	226.00		143.00	42.00	41.00	0.00	510.00	500.00	470.00				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.00		18.00	0.00	0.00	0.00	51.00	56.00	59.00				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	34.00		0.00	34.00	0.00	0.00	50.00	50.00	40.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00				
1802	Alte impozite si taxe fiscale	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00				
180250	Alte impozite si taxe	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00				
001202	C. VENITURI NEFISCALE	493.00		332.00	91.00	70.00	0.00	932.00	932.00	942.00				
001302	C1. VENITURI DIN PROPRIETATE	86.00		83.00	3.00	0.00	0.00	162.00	162.00	162.00				
3002	Venituri din proprietate	86.00		83.00	3.00	0.00	0.00	162.00	162.00	162.00				

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		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				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
300205	Venituri din concesiuni si inchirieri	85.00		82.00	3.00	0.00	0.00	160.00	160.00	160.00				
30020501	Redevente miniere.	6.00		3.00	3.00	0.00	0.00	10.00	10.00	10.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	79.00		79.00	0.00	0.00	0.00	150.00	150.00	150.00				
300250	Alte venituri din proprietate	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	407.00		249.00	88.00	70.00	0.00	770.00	770.00	770.00				
3302	Venituri din prestari de servicii si alte activitati	281.00		159.00	52.00	70.00	0.00	400.00	400.00	400.00				
330250	Alte venituri din prestari de servicii si alte activitati	281.00		159.00	52.00	70.00	0.00	400.00	400.00	400.00				
3502	Amenzi, penalitati si confiscari	126.00		90.00	36.00	0.00	0.00	370.00	370.00	370.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	126.00		90.00	36.00	0.00	0.00	370.00	370.00	370.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	126.00		90.00	36.00	0.00	0.00	370.00	370.00	370.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-465.00		-49.00	-374.00	-37.00	-5.00	-105.00	-105.00	-105.00				
370204	Varsaminte din sectiunea de functionare	465.00		49.00	374.00	37.00	5.00	105.00	105.00	105.00				
001702	IV. SUBVENTII	11,848.00		2,138.00	9,372.00	41.00	297.00	740.00	470.00	470.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,848.00		2,138.00	9,372.00	41.00	297.00	740.00	470.00	470.00				
4202	Subventii de la bugetul de stat	11,373.00		2,136.00	8,899.00	41.00	297.00	470.00	470.00	470.00				
001902	A. De capital	1,903.00		711.00	1,192.00	0.00	0.00	0.00	0.00	0.00				
002002	B. Curente	9,470.00		1,425.00	7,707.00	41.00	297.00	470.00	470.00	470.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibilii solizi si/sau petroliferi.	300.00		30.00	10.00	0.00	260.00	300.00	300.00	300.00				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	170.00		45.00	47.00	41.00	37.00	170.00	170.00	170.00				
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	9,000.00		1,350.00	7,650.00	0.00	0.00	0.00	0.00	0.00				
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,903.00		711.00	1,192.00	0.00	0.00	0.00	0.00	0.00				
42028801	Fonduri europene nerambursabile	1,599.00		587.00	1,012.00	0.00	0.00	0.00	0.00	0.00				

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		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				
42028803	Sume aferente TVA	304.00		124.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4302	Subventii de la alte administratii	475.00		2.00	473.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00	0.00	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	270.00		0.00	270.00	0.00	0.00	270.00	0.00	0.00	270.00	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.	200.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	5.00		2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43024901	Fonduri europene nerambursabile	3.00		1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43024903	Sume aferente TVA	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45025301	Sume primite in contul platilor efectuate in anul curent	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	24,485.00	1,318.90	3,585.00	17,977.00	1,669.00	1,669.00	1,254.00	6,083.00	5,870.00	5,924.00	5,924.00	5,924.00	
01	CHELTUIELI CURENTE	9,169.00	0.00	2,211.00	4,035.00	1,669.00	1,669.00	1,254.00	6,083.00	5,870.00	5,924.00	5,924.00	5,924.00	
10	TITLUL I CHELTUIELI DE PERSONAL	3,554.00	0.00	879.00	1,062.00	983.00	983.00	630.00	3,361.00	3,407.00	3,450.00	3,450.00	3,450.00	
1001	Cheltuieli salariale in bani	3,402.00	0.00	840.00	986.00	958.00	958.00	618.00	X	X	X	X	X	
100101	Salarii de baza	2,999.00	0.00	744.00	858.00	852.00	852.00	545.00	X	X	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	42.00	42.00	42.00	42.00	31.00	X	X	X	X	X	
100117	Indemnizatii de hrana	208.00	0.00	51.00	63.00	59.00	59.00	35.00	X	X	X	X	X	
100130	Alte drepturi salariale in bani	38.00	0.00	3.00	23.00	5.00	5.00	7.00	X	X	X	X	X	
1002	Cheltuieli salariale in natura	71.00	0.00	8.00	47.00	9.00	9.00	7.00	X	X	X	X	X	
100205	Transportul la si de la locul de munca	36.00	0.00	8.00	12.00	9.00	9.00	7.00	X	X	X	X	X	
100206	Vouchere de vacanta	35.00	0.00	0.00	35.00	0.00	0.00	0.00	X	X	X	X	X	
1003	Contributii	81.00	0.00	31.00	29.00	16.00	16.00	5.00	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	81.00	0.00	31.00	29.00	16.00	16.00	5.00	X	X	X	X	X	

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		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													
20	TITLUL II BUNURI SI SERVICII	2,371.00	0.00	484.00	1,019.00	555.00	313.00	1,958.00	1,695.00	1,702.00	X	X	X	X
2001	Bunuri si servicii	2,004.00	0.00	457.00	718.00	528.00	301.00	X	X	X	X	X	X	X
200101	Furnituri de birou	37.00	0.00	6.00	11.50	11.50	8.00	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	15.50	0.00	3.00	6.50	4.00	2.00	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	492.00	0.00	105.00	190.00	182.00	15.00	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	X	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	234.00	0.00	13.00	113.00	54.00	54.00	X	X	X	X	X	X	X
200106	Piese de schimb	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	13.00	20.00	19.00	13.00	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,135.50	0.00	312.00	367.00	252.50	204.00	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	4.00	10.00	10.00	6.00	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	4.00	10.00	10.00	6.00	X	X	X	X	X	X	X
2006	Daplasari, detasari, transferari	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X	X	X	X	X
2013	Pregatire profesionala	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X	X	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	15.00	15.00	15.00	5.00	X	X	X	X	X	X	X
2030	Alte cheltuieli	270.00	0.00	0.00	270.00	0.00	0.00	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	270.00	0.00	0.00	270.00	0.00	0.00	X	X	X	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X	X	X	X	X
55	TITLUL VII ALTE TRANSFERURI	125.00	0.00	29.00	52.00	39.00	5.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00
5501	A. Transferuri interne	125.00	0.00	29.00	52.00	39.00	5.00	X	X	X	X	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	115.00	0.00	25.00	48.00	37.00	5.00	X	X	X	X	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X	X	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	450.00	0.00	0.00	450.00	0.00	0.00	0.00	X	X	X			
565302	Finantare externa nerambursabila	300.00	0.00	0.00	300.00	0.00	0.00	0.00	X	X	X			
565303	Cheltuieli neeligibile	150.00	0.00	0.00	150.00	0.00	0.00	0.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	646.00	0.00	106.00	152.00	92.00	296.00	634.00	638.00	642.00				
5702	Ajutoare sociale	646.00	0.00	106.00	152.00	92.00	296.00		X	X	X			
570201	Ajutoare sociale in numerar	614.00	0.00	103.00	142.00	82.00	287.00		X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	3.00	10.00	10.00	9.00		X	X	X			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5842	Sume aferente proiectelor finantate din Fondul de modernizare	100.00	0.00	0.00	100.00	0.00	0.00		X	X	X			
584202	Sume aferente contributiei proprii a beneficiarilor	100.00	0.00	0.00	100.00	0.00	0.00		X	X	X			
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00			5.00	
5917	Despagubiri civile	5.00	0.00	0.00	5.00	0.00	0.00		X	X	X			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,908.00	0.00	713.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6001	Fonduri europene nerambursabile	1,602.00	0.00	588.00	1,014.00	0.00	0.00		X	X	X			
6003	Sume aferente TVA	306.00	0.00	125.00	181.00	0.00	0.00		X	X	X			
70	CHELTUIELI DE CAPITAL	15,316.00	1,318.90	1,374.00	13,942.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	15,316.00	1,318.90	1,374.00	13,942.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7101	Active fixe	15,316.00	1,318.90	1,374.00	13,942.00	0.00	0.00		X	X	X			
710101	Constructii	2,220.00	1,318.90	1,374.00	846.00	0.00	0.00		X	X	X			
710130	Alte active fixe	13,096.00	0.00	0.00	13,096.00	0.00	0.00		X	X	X			
5002	Partea I-a Servicii publice generale	2,572.00	0.00	466.00	1,335.00	488.00	283.00	1,858.00	1,588.00	1,588.00			1,588.00	
5102	Autoritati publice si actiuni externe	2,562.00	0.00	466.00	1,335.00	488.00	273.00	1,848.00	1,578.00	1,578.00			1,578.00	
01	CHELTUIELI CURENTE	2,052.00	0.00	466.00	825.00	488.00	273.00	1,848.00	1,578.00	1,578.00			1,578.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,297.00	0.00	366.00	392.00	354.00	185.00	1,166.00	1,166.00	1,166.00			1,166.00	

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	2027	2028	2029				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1001	Cheltuieli salariale in bani	1,258.00	0.00	351.00	371.00	351.00	185.00	X	X	X				
100101	Salarii de baza	1,051.00	0.00	300.00	300.00	300.00	151.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	0.00	42.00	42.00	42.00	31.00	X	X	X				
100117	Indemnizatii de hrana	30.00	0.00	9.00	9.00	9.00	3.00	X	X	X				
100130	Alte drepturi salariale in bani	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	12.00	0.00	3.00	9.00	0.00	0.00	X	X	X				
100205	Transportul la si de la locul de munca	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X				
1003	Contributii	27.00	0.00	12.00	12.00	3.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	27.00	0.00	12.00	12.00	3.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	740.00	0.00	100.00	418.00	134.00	88.00	672.00	402.00	402.00				
2001	Bunuri si servicii	380.00	0.00	76.00	119.00	108.00	77.00	X	X	X				
200101	Furnituri de birou	34.00	0.00	6.00	10.00	10.00	8.00	X	X	X				
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	20.00	0.00	15.00	5.00	0.00	0.00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	9.00	6.00	0.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	9.00	15.00	15.00	12.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	34.00	80.00	80.00	56.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	4.00	10.00	10.00	6.00	X	X	X				
200530	Alte obiecte de inventar	30.00	0.00	4.00	10.00	10.00	6.00	X	X	X				
2006	Dapasari, detasari, transferari	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X				
2013	Pregătire profesionala	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	15.00	15.00	15.00	5.00	X	X	X				
2030	Alte cheltuieli	270.00	0.00	0.00	270.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	270.00	0.00	0.00	270.00	0.00	0.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	0.00	10.00	0.00	0.00	5.00	5.00	5.00				

Cod	Denumire indicator	Bucget 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	2027	2028	2029				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5501	A. Transferuri interne	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X				
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00			5.00	
5917	Despagubiri civile	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X				
70	CHELTUIELI DE CAPITAL	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00			0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00			0.00	
7101	Active fixe	510.00	0.00	0.00	510.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	510.00	0.00	0.00	510.00	0.00	0.00	0.00	X	X				
510201	Autoritati executive si legislative	2,562.00	0.00	466.00	1,335.00	488.00	273.00	1,848.00	1,578.00	1,578.00			1,578.00	
51020103	Autoritati executive	2,562.00	0.00	466.00	1,335.00	488.00	273.00	1,848.00	1,578.00	1,578.00			1,578.00	
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			10.00	
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			10.00	
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			10.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			10.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			10.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	114.00	0.00	39.00	34.00	27.00	14.00	114.00	114.00	114.00			114.00	
6102	Ordine publica si siguranta nationala	114.00	0.00	39.00	34.00	27.00	14.00	114.00	114.00	114.00			114.00	
01	CHELTUIELI CURENTE	114.00	0.00	39.00	34.00	27.00	14.00	114.00	114.00	114.00			114.00	
10	TITLUL I CHELTUIELI DE PERSONAL	104.00	0.00	33.00	30.00	27.00	14.00	104.00	104.00	104.00			104.00	
1001	Cheltuieli salariale in bani	100.00	0.00	30.00	29.00	27.00	14.00	100.00	100.00	100.00			100.00	
100101	Salarii de baza	95.00	0.00	27.00	27.00	27.00	14.00	95.00	95.00	95.00			95.00	
100117	Indemnizatii de hrana	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00			5.00	
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00			1.00	
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00			1.00	
1003	Contributii	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00			3.00	
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00			3.00	
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	6.00	4.00	0.00	0.00	10.00	10.00	10.00			10.00	

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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2001	Bunuri si servicii	10.00	0.00	6.00	4.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	6.00	4.00	0.00	0.00	X	X	X				
610205	Protectie civila si protectia contra incendiilor	114.00	0.00	39.00	34.00	27.00	14.00	114.00	114.00	114.00				114.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,037.00	0.00	534.00	1,154.00	665.00	684.00	2,558.00	2,615.00	2,669.00				
6502	Invatamant	640.00	0.00	44.00	381.00	127.00	88.00	343.00	354.00	365.00				
01	CHELTUIELI CURENTE	390.00	0.00	44.00	131.00	127.00	88.00	343.00	354.00	365.00				
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	5.00	9.00	9.00	7.00	0.00	0.00	0.00				
1002	Cheltuieli salariale in natura	30.00	0.00	5.00	9.00	9.00	7.00	X	X	X				
100205	Transportul la si de la locul de munca	30.00	0.00	5.00	9.00	9.00	7.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	229.00	0.00	22.00	81.00	81.00	45.00	229.00	236.00	243.00				
2001	Bunuri si servicii	222.00	0.00	19.00	79.00	80.00	44.00	X	X	X				
200101	Furnituri de birou	3.00	0.00	0.00	1.50	1.50	0.00	X	X	X				
200102	Materiale pentru curatenie	5.50	0.00	0.00	3.50	1.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	92.00	0.00	0.00	35.00	42.00	15.00	X	X	X				
200104	Apa, canal si salubritate	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	19.00	0.00	4.00	7.00	4.00	4.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	4.00	5.00	4.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	83.50	0.00	11.00	22.00	27.50	23.00	X	X	X				
2006	Diplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	126.00	0.00	15.00	38.00	37.00	36.00	114.00	118.00	122.00				
5702	Ajutoare sociale	126.00	0.00	15.00	38.00	37.00	36.00	X	X	X				
570201	Ajutoare sociale in numerar	94.00	0.00	12.00	28.00	27.00	27.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	3.00	10.00	10.00	9.00	X	X	X				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00				0.00
6001	Fonduri europene nerambursabile	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2026												Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029	2027		2028		2029	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
6003	Sume aferente TVA	2.00	0.00	1.00	1.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	250.00	0.00	0.00	250.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
710101	Constructii	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
710130	Alte active fixe	200.00	0.00	0.00	200.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X
650203	Invatamant prescolar si primar	153.00	0.00	3.00	111.00	29.00	10.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
65020301	Invatamant prescolar	142.50	0.00	3.00	110.50	19.50	9.50	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
65020302	Invatamant primar	10.50	0.00	0.00	0.50	9.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	487.00	0.00	41.00	270.00	98.00	78.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00
65020401	Invatamant secundar inferior	487.00	0.00	41.00	270.00	98.00	78.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00
6602	Sanatate	170.00	0.00	45.00	47.00	41.00	37.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
01	CHELTUIELI CURENTE	170.00	0.00	45.00	47.00	41.00	37.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
10	TITLUL I CHELTUIELI DE PERSONAL	170.00	0.00	45.00	47.00	41.00	37.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
1001	Cheltuieli salariale in bani	158.00	0.00	42.00	42.00	38.00	36.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
100101	Salarii de baza	130.00	0.00	36.00	36.00	30.00	28.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
100117	Indemnizatii de hrana	10.00	0.00	3.00	3.00	3.00	1.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
100130	Alte drepturi salariale in bani	18.00	0.00	3.00	3.00	5.00	7.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	2.00	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
100206	Vouchere de vacanta	2.00	0.00	0.00	2.00	0.00	0.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
1003	Contributii	10.00	0.00	3.00	3.00	3.00	1.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
100307	Contributia asiguratorie pentru munca	10.00	0.00	3.00	3.00	3.00	1.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
660208	Servicii de sanatate publica	170.00	0.00	45.00	47.00	41.00	37.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
6702	Cultura, recreere si religie	204.00	0.00	0.00	169.00	21.00	14.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
01	CHELTUIELI CURENTE	64.00	0.00	0.00	29.00	21.00	14.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
10	TITLUL I CHELTUIELI DE PERSONAL	44.00	0.00	0.00	19.00	16.00	9.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
1001	Cheltuieli salariale in bani	42.00	0.00	0.00	17.00	16.00	9.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
100101	Salarii de baza	38.00	0.00	0.00	15.00	15.00	8.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00

Cod	Denumire indicator	Bucget 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	2027	2028	2029				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100117	Indemnizatii de hrana	4.00	0.00	0.00	2.00	1.00	1.00	1.00	X	X	X			
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
1003	Contributii	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	10.00	5.00	5.00	10.00	10.00	10.00	10.00		10.00	
2001	Bunuri si servicii	20.00	0.00	0.00	10.00	5.00	5.00	10.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	0.00	10.00	5.00	5.00	10.00	X	X	X			
70	CHELTUIELI DE CAPITAL	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7101	Active fixe	140.00	0.00	0.00	140.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	20.00	0.00	0.00	20.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	120.00	0.00	0.00	120.00	0.00	0.00	0.00	X	X	X			
670203	Servicii culturale	84.00	0.00	0.00	49.00	21.00	14.00	21.00	98.00	98.00	98.00		98.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
67020307	Camine culturale	64.00	0.00	0.00	29.00	21.00	14.00	21.00	98.00	98.00	98.00		98.00	
670250	Alte servicii in domeniile culturii, recreeri si religiei	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6802	Asigurari si asistenta sociala	2,023.00	0.00	445.00	557.00	476.00	545.00	1,947.00	1,947.00	1,947.00	1,993.00		2,036.00	
01	CHELTUIELI CURENTE	2,023.00	0.00	445.00	557.00	476.00	545.00	1,947.00	1,947.00	1,947.00	1,993.00		2,036.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,503.00	0.00	354.00	443.00	421.00	285.00	1,427.00	1,427.00	1,427.00	1,473.00		1,516.00	
1001	Cheltuieli salariale in bani	1,449.00	0.00	345.00	412.00	411.00	281.00	1,427.00	X	X	X		X	
100101	Salarii de baza	1,340.00	0.00	315.00	380.00	380.00	265.00	1,427.00	X	X	X		X	
100117	Indemnizatii de hrana	109.00	0.00	30.00	32.00	31.00	16.00	16.00	X	X	X		X	
1002	Cheltuieli salariale in natura	21.00	0.00	0.00	21.00	0.00	0.00	0.00	X	X	X		X	
100206	Vouchere de vacanta	21.00	0.00	0.00	21.00	0.00	0.00	0.00	X	X	X		X	
1003	Contributii	33.00	0.00	9.00	10.00	10.00	4.00	4.00	X	X	X		X	
100307	Contributia asiguratorie pentru munca	33.00	0.00	9.00	10.00	10.00	4.00	4.00	X	X	X		X	
57	TITLUL IX ASISTENTA SOCIALA	520.00	0.00	91.00	114.00	55.00	260.00	520.00	520.00	520.00	520.00		520.00	

Cod	Denumire indicator	Buget 2026										Estimari		
		Prevederi anuale		Prevederi trimestriale						2027	2028	2029		
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5702	Ajutoare sociale	520.00	0.00	91.00	114.00	55.00	260.00	X	X	X				
570201	Ajutoare sociale in numerar	520.00	0.00	91.00	114.00	55.00	260.00	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,633.00	0.00	415.00	513.00	444.00	261.00	1,512.00	1,558.00	1,601.00				
68020502	Asistenta sociala in caz de invaliditate	1,633.00	0.00	415.00	513.00	444.00	261.00	1,512.00	1,558.00	1,601.00				
680215	Prevenirea excluderii sociale	300.00	0.00	30.00	10.00	0.00	260.00	300.00	300.00	300.00				
68021501	Ajutor social	300.00	0.00	30.00	10.00	0.00	260.00	300.00	300.00	300.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	90.00	0.00	0.00	34.00	32.00	24.00	135.00	135.00	135.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	90.00	0.00	0.00	34.00	32.00	24.00	135.00	135.00	135.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,952.00	0.00	1,132.00	14,158.00	429.00	233.00	1,513.00	1,513.00	1,513.00				
7002	Locuinte, servicii si dezvoltare publica	15,571.00	0.00	973.00	13,978.00	392.00	228.00	1,232.00	1,232.00	1,232.00				
01	CHELTUIELI CURENTE	3,365.00	0.00	973.00	1,772.00	392.00	228.00	1,232.00	1,232.00	1,232.00				
10	TITLUL I CHELTUIELI DE PERSONAL	406.00	0.00	76.00	122.00	115.00	93.00	406.00	406.00	406.00				
1001	Cheltuieli salariale in bani	395.00	0.00	72.00	115.00	115.00	93.00	X	X	X				
100101	Salarii de baza	345.00	0.00	66.00	100.00	100.00	79.00	X	X	X				
100117	Indemnizatii de hrana	50.00	0.00	6.00	15.00	15.00	14.00	X	X	X				
1002	Cheltuieli salariale in natura	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
1003	Contributii	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	951.00	0.00	186.00	355.00	275.00	135.00	826.00	826.00	826.00				
2001	Bunuri si servicii	951.00	0.00	186.00	355.00	275.00	135.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	380.00	0.00	90.00	150.00	140.00	0.00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	200.00	0.00	0.00	100.00	50.00	50.00	X	X	X				
200106	Piese de schimb	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	351.00	0.00	91.00	100.00	80.00	80.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00				
5501	A. Transferuri interne	5.00	0.00	0.00	3.00	2.00	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	0.00	3.00	2.00	0.00		X					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00			0.00	
5842	Sume aferente proiectelor finantate din Fondul de modernizare	100.00	0.00	0.00	100.00	0.00	0.00	0.00	X				X	
584202	Sume aferente contributiei proprii a beneficiarilor	100.00	0.00	0.00	100.00	0.00	0.00	0.00	X				X	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	711.00	1,192.00	0.00	0.00	0.00	0.00	0.00			0.00	
6001	Fonduri europene nerambursabile	1,599.00	0.00	587.00	1,012.00	0.00	0.00	0.00	X				X	
6003	Sume aferente TVA	304.00	0.00	124.00	180.00	0.00	0.00	0.00	X				X	
70	CHELTUIELI DE CAPITAL	12,206.00	0.00	0.00	12,206.00	0.00	0.00	0.00	0.00	0.00			0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	12,206.00	0.00	0.00	12,206.00	0.00	0.00	0.00	0.00	0.00			0.00	
7101	Active fixe	12,206.00	0.00	0.00	12,206.00	0.00	0.00	0.00	X				X	
710101	Constructii	150.00	0.00	0.00	150.00	0.00	0.00	0.00	X				X	
710130	Alte active fixe	12,056.00	0.00	0.00	12,056.00	0.00	0.00	0.00	X				X	
700203	Locuinte	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00			0.00	
70020330	Alte cheltuieli in domeniul locuintelor	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00			0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	8,050.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00	0.00			0.00	
70020501	Alimentare cu apa	8,050.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00	0.00			0.00	
700206	Iluminat public si electrificari rurale	900.00	0.00	120.00	640.00	140.00	0.00	0.00	400.00	400.00			400.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,221.00	0.00	853.00	4,888.00	252.00	228.00	832.00	832.00	832.00			832.00	
7402	Protectia mediului	381.00	0.00	159.00	180.00	37.00	5.00	281.00	281.00	281.00			281.00	
01	CHELTUIELI CURENTE	331.00	0.00	159.00	130.00	37.00	5.00	281.00	281.00	281.00			281.00	
20	TITLUL II BUNURI SI SERVICII	221.00	0.00	130.00	91.00	0.00	0.00	171.00	171.00	171.00			171.00	
2001	Bunuri si servicii	221.00	0.00	130.00	91.00	0.00	0.00	171.00	171.00	171.00			171.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	221.00	0.00	130.00	91.00	0.00	0.00	171.00	171.00	171.00			171.00	

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						
55	TITLUL VII ALTE TRANSFERURI	110.00	0.00	29.00	39.00	37.00	5.00	110.00	110.00	110.00						
5501	A. Transferuri inteme	110.00	0.00	29.00	39.00	37.00	5.00	X	X	X						
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	25.00	35.00	35.00	5.00	X	X	X						
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X						
710130	Alte active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X						
740205	Salubritate si gestiunea deseurilor	381.00	0.00	159.00	180.00	37.00	5.00	281.00	281.00	281.00						
74020502	Colectarea, tratarea si distrugerea deseurilor	381.00	0.00	159.00	180.00	37.00	5.00	281.00	281.00	281.00						
7902	Partea a V-a Activi economici	2,810.00	1,318.90	1,414.00	1,296.00	60.00	40.00	40.00	40.00	40.00						
8402	Transporturi	2,810.00	1,318.90	1,414.00	1,296.00	60.00	40.00	40.00	40.00	40.00						
01	CHELTUIELI CURENTE	650.00	0.00	40.00	510.00	60.00	40.00	40.00	40.00	40.00						
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	40.00	60.00	60.00	40.00	40.00	40.00	40.00						
2001	Bunuri si servicii	200.00	0.00	40.00	60.00	60.00	40.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	40.00	60.00	60.00	40.00	X	X	X						
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00						
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	450.00	0.00	0.00	450.00	0.00	0.00	X	X	X						
565302	Finantare externa nerambursabila	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X						
565303	Cheltuieli neeligibile	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	2,160.00	1,318.90	1,374.00	786.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	2,160.00	1,318.90	1,374.00	786.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	2,160.00	1,318.90	1,374.00	786.00	0.00	0.00	X	X	X						
710101	Constructii	2,000.00	1,318.90	1,374.00	626.00	0.00	0.00	X	X	X						
710130	Alte active fixe	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X						
840203	Transport rutier	2,810.00	1,318.90	1,414.00	1,296.00	60.00	40.00	40.00	40.00	40.00						

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
84020301	Drumuri si poduri	2,810.00	1,318.90	1,414.00	1,296.00	60.00	40.00	40.00	40.00	40.00
9602	Rezeve, Excedent/Deficit	-6,016.00	0.00	0.00	-6,016.00	0.00	0.00	0.00	0.00	0.00
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	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
9902	Deficit	6,016.00	0.00	0.00	6,016.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,016.00	0.00	0.00	6,016.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

Judetul: Botosani  
 Unitatea administrativ-teritoriala: Comuna Dersca  
 Instiutia publica: COMUNA DERSCA

Formular **11/01**

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029**

-mii lei-

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
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,596.00		1,473.00	2,242.00	1,632.00	1,249.00	5,978.00	5,765.00	5,819.00
499002	VENITURI PROPRII	3,173.00		862.00	1,183.00	886.00	242.00	3,448.00	3,448.00	3,448.00
000202	I. VENITURI CURENTE	5,856.00		1,398.00	1,915.00	1,591.00	952.00	5,238.00	5,295.00	5,349.00
000302	A. VENITURI FISCALE	5,828.00		1,115.00	2,198.00	1,558.00	957.00	4,411.00	4,468.00	4,512.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,013.00		90.00	906.00	775.00	242.00	1,174.00	1,227.00	1,273.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,013.00		90.00	906.00	775.00	242.00	1,174.00	1,227.00	1,273.00
0302	Impozit pe venit	13.00		0.00	13.00	0.00	0.00	26.00	26.00	26.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	13.00		0.00	13.00	0.00	0.00	26.00	26.00	26.00
0402	Cote si sume defalcate din impozitul pe venit	2,000.00		90.00	893.00	775.00	242.00	1,148.00	1,201.00	1,247.00
040201	Cote defalcate din impozitul pe venit	395.00		90.00	170.00	68.00	67.00	498.00	518.00	539.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,247.00		0.00	523.00	607.00	117.00	430.00	448.00	468.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	358.00		0.00	200.00	100.00	58.00	220.00	235.00	240.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	387.00		277.00	110.00	0.00	0.00	727.00	679.00	660.00
0702	Impozite si taxe pe proprietate	387.00		277.00	110.00	0.00	0.00	727.00	679.00	660.00
070201	Impozit si taxa pe cladiri	103.00		103.00	0.00	0.00	0.00	140.00	140.00	140.00
07020101	Impozit pe cladiri de la persoane fizice	89.00		89.00	0.00	0.00	0.00	100.00	100.00	100.00

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	2027	2028	2029				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00		14.00	0.00	0.00	0.00	40.00	40.00	40.00				
070202	Impozit si taxa pe teren	249.00		174.00	75.00	0.00	0.00	492.00	454.00	445.00				
07020201	Impozit pe terenuri de la persoane fizice	105.00		80.00	25.00	0.00	0.00	190.00	170.00	170.00				
07020203	Impozitul pe terenul din extravilan	144.00		94.00	50.00	0.00	0.00	302.00	284.00	275.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	4.00		0.00	4.00	0.00	0.00	5.00	5.00	5.00				
070250	Alte impozite si taxe pe proprietate	31.00		0.00	31.00	0.00	0.00	90.00	80.00	70.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,427.00		747.00	1,182.00	783.00	715.00	2,508.00	2,560.00	2,577.00				
1102	Sume defalcate din TVA	3,148.00		585.00	1,106.00	742.00	715.00	1,895.00	1,952.00	2,006.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,816.00		399.00	545.00	457.00	415.00	1,855.00	1,912.00	1,966.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	70.00		0.00	25.00	15.00	30.00	40.00	40.00	40.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,262.00		186.00	536.00	270.00	270.00	0.00	0.00	0.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	279.00		162.00	76.00	41.00	0.00	613.00	608.00	571.00				
160202	Impozit pe mijloacele de transport	244.00		161.00	42.00	41.00	0.00	561.00	556.00	529.00				
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	226.00		143.00	42.00	41.00	0.00	510.00	500.00	470.00				
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	18.00		18.00	0.00	0.00	0.00	51.00	56.00	59.00				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	34.00		0.00	34.00	0.00	0.00	50.00	50.00	40.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00				
1802	Alte impozite si taxe fiscale	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00				
180250	Alte impozite si taxe	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00				
001202	C. VENITURI NEFISCALE	28.00		283.00	-283.00	33.00	-5.00	827.00	827.00	837.00				
001302	C1. VENITURI DIN PROPRIETATE	86.00		83.00	3.00	0.00	0.00	162.00	162.00	162.00				

Cod	Denumire indicator	Buclet 20...o						Estimari			
		Prevederi anuale		Prevederi trimestriate				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	
3002	Venituri din proprietate	86.00		83.00	3.00	0.00	0.00	162.00	162.00	162.00	
300205	Venituri din concesiuni si inchirieri	85.00		82.00	3.00	0.00	0.00	160.00	160.00	160.00	
30020501	Redevente miniere.	6.00		3.00	3.00	0.00	0.00	10.00	10.00	10.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	79.00		79.00	0.00	0.00	0.00	150.00	150.00	150.00	
300250	Alte venituri din proprietate	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-58.00		200.00	-286.00	33.00	-5.00	665.00	665.00	675.00	
3302	Venituri din prestari de servicii si alte activitati	281.00		159.00	52.00	70.00	0.00	400.00	400.00	400.00	
330250	Alte venituri din prestari de servicii si alte activitati	281.00		159.00	52.00	70.00	0.00	400.00	400.00	400.00	
3502	Amenzi, penalitati si confiscari	126.00		90.00	36.00	0.00	0.00	370.00	370.00	380.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	126.00		90.00	36.00	0.00	0.00	370.00	370.00	380.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	126.00		90.00	36.00	0.00	0.00	370.00	370.00	380.00	
3702	Transferiri voluntare, altele decat subventiile	-465.00		-49.00	-374.00	-37.00	-5.00	-105.00	-105.00	-105.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-465.00		-49.00	-374.00	-37.00	-5.00	-105.00	-105.00	-105.00	
001702	IV. SUBVENTII	740.00		75.00	327.00	41.00	297.00	740.00	470.00	470.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	740.00		75.00	327.00	41.00	297.00	740.00	470.00	470.00	
4202	Subventii de la bugetul de stat	470.00		75.00	57.00	41.00	297.00	470.00	470.00	470.00	
002002	B. Curente	470.00		75.00	57.00	41.00	297.00	470.00	470.00	470.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	300.00		30.00	10.00	0.00	260.00	300.00	300.00	300.00	
420241	Subventii din bugetul de stat pentru finantarea sanataii	170.00		45.00	47.00	41.00	37.00	170.00	170.00	170.00	
4302	Subventii de la alte administratii	270.00		0.00	270.00	0.00	0.00	270.00	0.00	0.00	
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	270.00		0.00	270.00	0.00	0.00	270.00	0.00	0.00	

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			
A	B		3	4	5	6	7	8	9					
4902	TOTAL CHELTUIELI	6,596.00	1,473.00	2,242.00	1,632.00	1,249.00	5,978.00	5,765.00	5,819.00					
01	CHELTUIELI CURENTE	6,596.00	1,473.00	2,242.00	1,632.00	1,249.00	5,978.00	5,765.00	5,819.00					
10	TITLUL I CHELTUIELI DE PERSONAL	3,554.00	879.00	1,062.00	983.00	630.00	3,361.00	3,407.00	3,450.00					
1001	Cheltuieli salariale in bani	3,402.00	840.00	986.00	958.00	618.00		X	X					
100101	Salarii de baza	2,999.00	744.00	858.00	852.00	545.00		X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	157.00	42.00	42.00	42.00	31.00		X	X					
100117	Indemnizatii de hrana	208.00	51.00	63.00	59.00	35.00		X	X					
100130	Alte drepturi salariale in bani	38.00	3.00	23.00	5.00	7.00		X	X					
1002	Cheltuieli salariale in natura	71.00	8.00	47.00	9.00	7.00		X	X					
100205	Transportul la si de la locul de munca	36.00	8.00	12.00	9.00	7.00		X	X					
100206	Vouchere de vacanta	35.00	0.00	35.00	0.00	0.00		X	X					
1003	Contributii	81.00	31.00	29.00	16.00	5.00		X	X					
100307	Contributia asiguratorie pentru munca	81.00	31.00	29.00	16.00	5.00		X	X					
20	TITLUL II BUNURI SI SERVICII	2,371.00	484.00	1,019.00	555.00	313.00	1,958.00	1,695.00	1,702.00					
2001	Bunuri si servicii	2,004.00	457.00	718.00	528.00	301.00		X	X					
200101	Furnituri de birou	37.00	6.00	11.50	11.50	8.00		X	X					
200102	Materiale pentru curatenie	15.50	3.00	6.50	4.00	2.00		X	X					
200103	Încalzit, iluminat si forta motrica	492.00	105.00	190.00	182.00	15.00		X	X					
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	0.00		X	X					
200105	Carburanti, lubrifianti si combustibili alternativi	234.00	13.00	113.00	54.00	54.00		X	X					
200106	Piese de schimb	20.00	5.00	5.00	5.00	5.00		X	X					
200108	Posta, telecomunicatii, radio, tv, internet	65.00	13.00	20.00	19.00	13.00		X	X					
200130	Alte bunuri si servicii pentru întretinere si functionare	1,135.50	312.00	367.00	252.50	204.00		X	X					
2005	Bunuri de natura obiectelor de inventar	30.00	4.00	10.00	10.00	6.00		X	X					
200530	Alte obiecte de inventar	30.00	4.00	10.00	10.00	6.00		X	X					
2006	Deplasari, detasari, transferari	9.00	3.00	3.00	2.00	1.00		X	X					
200601	Deplasari interne, detasari, transferari	9.00	3.00	3.00	2.00	1.00		X	X					
2013	Pregatire profesionala	8.00	5.00	3.00	0.00	0.00		X	X					

Cod	Denumire indicator	Buclet 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							
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	4.00	5.00	4.00	1.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	83.50	0.00	11.00	22.00	27.50	23.00	X	X	X						
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X						
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X						
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	126.00	0.00	15.00	38.00	37.00	36.00	114.00	118.00	122.00						
5702	Ajutoare sociale	126.00	0.00	15.00	38.00	37.00	36.00	X	X	X						
570201	Ajutoare sociale in numerar	94.00	0.00	12.00	28.00	27.00	27.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	3.00	10.00	10.00	9.00	X	X	X						
650203	Invatamant prescolar si primar	53.00	0.00	3.00	11.00	29.00	10.00	17.00	18.00	19.00						
65020301	Invatamant prescolar	42.50	0.00	3.00	10.50	19.50	9.50	17.00	18.00	19.00						
65020302	Invatamant primar	10.50	0.00	0.00	0.50	9.50	0.50	0.00	0.00	0.00						
650204	Invatamant secundar	332.00	0.00	39.00	117.00	98.00	78.00	326.00	336.00	346.00						
65020401	Invatamant secundar inferior	332.00	0.00	39.00	117.00	98.00	78.00	326.00	336.00	346.00						
6602	Sanatate	170.00	0.00	45.00	47.00	41.00	37.00	170.00	170.00	170.00						
01	CHELTUIELI CURENTE	170.00	0.00	45.00	47.00	41.00	37.00	170.00	170.00	170.00						
10	TITLUL I CHELTUIELI DE PERSONAL	170.00	0.00	45.00	47.00	41.00	37.00	170.00	170.00	170.00						
1001	Cheltuieli salariale in bani	158.00	0.00	42.00	42.00	38.00	36.00	X	X	X						
100101	Salarii de baza	130.00	0.00	36.00	36.00	30.00	28.00	X	X	X						
100117	Indemnitatii de hrana	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X						
100130	Alte drepturi salariale in bani	18.00	0.00	3.00	3.00	5.00	7.00	X	X	X						
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X						
1003	Contributii	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X						
100307	Contributia asiguratorie pentru munca	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X						
660208	Servicii de sanatate publica	170.00	0.00	45.00	47.00	41.00	37.00	170.00	170.00	170.00						
6702	Cultura, recreere si religie	64.00	0.00	0.00	29.00	21.00	14.00	98.00	98.00	98.00						
01	CHELTUIELI CURENTE	64.00	0.00	0.00	29.00	21.00	14.00	98.00	98.00	98.00						

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	2027	2028	2029				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
680215	Prevenirea excluderii sociale	300.00	0.00	30.00	10.00	0.00	260.00	300.00	300.00	300.00				
68021501	Ajutor social	300.00	0.00	30.00	10.00	0.00	260.00	300.00	300.00	300.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	90.00	0.00	0.00	34.00	32.00	24.00	135.00	135.00	135.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	90.00	0.00	0.00	34.00	32.00	24.00	135.00	135.00	135.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,588.00	0.00	396.00	572.00	392.00	228.00	1,413.00	1,413.00	1,413.00				
7002	Locuinte, servicii si dezvoltare publica	1,357.00	0.00	262.00	477.00	390.00	228.00	1,232.00	1,232.00	1,232.00				
01	CHELTUIELI CURENTE	1,357.00	0.00	262.00	477.00	390.00	228.00	1,232.00	1,232.00	1,232.00				
10	TITLUL I CHELTUIELI DE PERSONAL	406.00	0.00	76.00	122.00	115.00	93.00	406.00	406.00	406.00				
1001	Cheltuieli salariale in bani	395.00	0.00	72.00	115.00	115.00	93.00	395.00	395.00	395.00				
100101	Salarii de baza	345.00	0.00	66.00	100.00	100.00	79.00	345.00	345.00	345.00				
100117	Indemnizatii de hrana	50.00	0.00	6.00	15.00	15.00	14.00	50.00	50.00	50.00				
1002	Cheltuieli salariale in natura	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00				
100206	Vouchere de vacanta	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00				
1003	Contributii	7.00	0.00	4.00	3.00	0.00	0.00	7.00	7.00	7.00				
100307	Contributia asiguratorie pentru munca	7.00	0.00	4.00	3.00	0.00	0.00	7.00	7.00	7.00				
20	TITLUL II BUNURI SI SERVICII	951.00	0.00	186.00	355.00	275.00	135.00	826.00	826.00	826.00				
2001	Bunuri si servicii	951.00	0.00	186.00	355.00	275.00	135.00	826.00	826.00	826.00				
200103	Încalzit, iluminat si forta motrica	380.00	0.00	90.00	150.00	140.00	0.00	380.00	380.00	380.00				
200105	Carburanti, lubrifianti si combustibili alternativi	200.00	0.00	0.00	100.00	50.00	50.00	200.00	200.00	200.00				
200106	Piese de schimb	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	351.00	0.00	91.00	100.00	80.00	80.00	351.00	351.00	351.00				
700206	Iluminat public si electrificari rurale	430.00	0.00	120.00	170.00	140.00	0.00	430.00	430.00	430.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	927.00	0.00	142.00	307.00	250.00	228.00	927.00	927.00	927.00				
7402	Protectia mediului	231.00	0.00	134.00	95.00	2.00	0.00	231.00	231.00	231.00				
01	CHELTUIELI CURENTE	231.00	0.00	134.00	95.00	2.00	0.00	231.00	231.00	231.00				
20	TITLUL II BUNURI SI SERVICII	221.00	0.00	130.00	91.00	0.00	0.00	221.00	221.00	221.00				
2001	Bunuri si servicii	221.00	0.00	130.00	91.00	0.00	0.00	221.00	221.00	221.00				

Cod	Denumire indicator	Buzet 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				
200130	Alte bunuri si servicii pentru intretinere si functionare	221.00	0.00	130.00	91.00	0.00	0.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	4.00	4.00	2.00	0.00	10.00	10.00	10.00				
5501	A. Transferuri interne	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X				
550165	Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	231.00	0.00	134.00	95.00	2.00	0.00	181.00	181.00	181.00				
74020502	Colectarea, tratarea si distrugerea deseurilor	231.00	0.00	134.00	95.00	2.00	0.00	181.00	181.00	181.00				
7902	Partea a V-a Actiuni economice	200.00	0.00	40.00	60.00	60.00	40.00	40.00	40.00	40.00				
8402	Transporturi	200.00	0.00	40.00	60.00	60.00	40.00	40.00	40.00	40.00				
01	CHELTUIELI CURENTE	200.00	0.00	40.00	60.00	60.00	40.00	40.00	40.00	40.00				
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	40.00	60.00	60.00	40.00	40.00	40.00	40.00				
2001	Bunuri si servicii	200.00	0.00	40.00	60.00	60.00	40.00	40.00	40.00	40.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	40.00	60.00	60.00	40.00	X	X	X				
840203	Transport rutier	200.00	0.00	40.00	60.00	60.00	40.00	40.00	40.00	40.00				
84020301	Drumuri si poduri	200.00	0.00	40.00	60.00	60.00	40.00	40.00	40.00	40.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029**

-mii lei-

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							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	11,873.00		2,112.00	9,719.00	37.00	5.00	105.00	105.00	105.00	105.00			
000202	I. VENITURI CURENTE	465.00		49.00	374.00	37.00	5.00	105.00	105.00	105.00	105.00			
001202	C. VENITURI NEFISCALE	465.00		49.00	374.00	37.00	5.00	105.00	105.00	105.00	105.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	465.00		49.00	374.00	37.00	5.00	105.00	105.00	105.00	105.00			
3702	Transferi voluntare, altele decat subventiile	465.00		49.00	374.00	37.00	5.00	105.00	105.00	105.00	105.00			
370204	Varsaminte din sectiunea de functionare	465.00		49.00	374.00	37.00	5.00	105.00	105.00	105.00	105.00			
001702	IV. SUBVENTII	11,108.00		2,063.00	9,045.00	0.00	0.00	0.00	0.00	0.00	0.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,108.00		2,063.00	9,045.00	0.00	0.00	0.00	0.00	0.00	0.00			
4202	Subventii de la bugetul de stat	10,903.00		2,061.00	8,842.00	0.00	0.00	0.00	0.00	0.00	0.00			
001902	A. De capital	1,903.00		711.00	1,192.00	0.00	0.00	0.00	0.00	0.00	0.00			
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	9,000.00		1,350.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00			
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,903.00		711.00	1,192.00	0.00	0.00	0.00	0.00	0.00	0.00			
42028801	Fonduri europene nerambursabile	1,599.00		587.00	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00			
42028803	Sume aferente TVA	304.00		124.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00			
4302	Subventii de la alte administratii	205.00		2.00	203.00	0.00	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.	200.00		0.00	200.00	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	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	5.00		2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43024901	Fonduri europene nerambursabile	3.00		1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43024903	Sume aferente TVA	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45025301	Sume primite in contul platilor efectuate in anul curent	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	17,889.00	1,318.90	2,112.00	15,735.00	37.00	5.00	105.00	105.00	105.00	105.00	105.00	105.00	
01	CHELTUIELI CURENTE	2,573.00	0.00	738.00	1,793.00	37.00	5.00	105.00	105.00	105.00	105.00	105.00	105.00	
55	TITLUL VII ALTE TRANSFERURI	115.00	0.00	25.00	48.00	37.00	5.00	105.00	105.00	105.00	105.00	105.00	105.00	
5501	A. Transferuri interne	115.00	0.00	25.00	48.00	37.00	5.00	105.00	105.00	105.00	105.00	105.00	105.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	115.00	0.00	25.00	48.00	37.00	5.00	105.00	105.00	105.00	105.00	105.00	105.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565302	Finantare externa nerambursabila	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565303	Cheftuieli neeligibile	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5842	Sume aferente proiectelor finantate din Fondul de modernizare	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584202	Sume aferente contributiei proprii a beneficiarilor	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,908.00	0.00	713.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6001	Fonduri europene nerambursabile	1,602.00	0.00	588.00	1,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Bucget 2020				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	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
6003	Sume aferente TVA	306.00	0.00	125.00	181.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	15,316.00	1,318.90	1,374.00	13,942.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	15,316.00	1,318.90	1,374.00	13,942.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	15,316.00	1,318.90	1,374.00	13,942.00	0.00	0.00	0.00	X	X			
710101	Constructii	2,220.00	1,318.90	1,374.00	846.00	0.00	0.00	0.00	X	X			
710130	Alte active fixe	13,096.00	0.00	0.00	13,096.00	0.00	0.00	0.00	X	X			
5002	Partea I-a Servicii publice generale	520.00	0.00	0.00	520.00	0.00	0.00	0.00	5.00	5.00			
5102	Autoritati publice si actiuni externe	520.00	0.00	0.00	520.00	0.00	0.00	0.00	5.00	5.00			
01	CHELTUIELI CURENTE	10.00	0.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00			
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00			
5501	A. Transferuri interne	10.00	0.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X			
70	CHELTUIELI DE CAPITAL	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	510.00	0.00	0.00	510.00	0.00	0.00	0.00	X	X			
710130	Alte active fixe	510.00	0.00	0.00	510.00	0.00	0.00	0.00	X	X			
510201	Autoritati executive si legislative	520.00	0.00	0.00	520.00	0.00	0.00	0.00	5.00	5.00			
51020103	Autoritati executive	520.00	0.00	0.00	520.00	0.00	0.00	0.00	5.00	5.00			
6302	Partea a III-a Cheltuieli Social - Culturale	395.00	0.00	2.00	393.00	0.00	0.00	0.00	0.00	0.00			
6502	Invatamant	255.00	0.00	2.00	253.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	5.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00			
6001	Fonduri europene nerambursabile	3.00	0.00	1.00	2.00	0.00	0.00	0.00	X	X			
6003	Sume aferente TVA	2.00	0.00	1.00	1.00	0.00	0.00	0.00	X	X			
70	CHELTUIELI DE CAPITAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	250.00	0.00	0.00	250.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	250.00	0.00	0.00	250.00	0.00	0.00	X	X	X
710101	Constructii	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	155.00	0.00	2.00	153.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	155.00	0.00	2.00	153.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	140.00	0.00	0.00	140.00	0.00	0.00	X	X	X
710101	Constructii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	0.00	120.00	0.00	0.00	X	X	X
670203	Servicii culturale	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesi, municipale	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,364.00	0.00	736.00	13,586.00	37.00	5.00	100.00	100.00	100.00
7002	Locuinte, servicii si dezvoltare publica	14,214.00	0.00	711.00	13,501.00	2.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,008.00	0.00	711.00	1,295.00	2.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Bucget 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
7902	Partea a V-a Actiuni economice	2,610.00	1,318.90	1,374.00	1,236.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	2,610.00	1,318.90	1,374.00	1,236.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	450.00	0.00	0.00	450.00	0.00	0.00	X	X	X
565302	Finantare externa nerambursabila	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X
565303	Cheltuieli neeligibile	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,160.00	1,318.90	1,374.00	786.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,160.00	1,318.90	1,374.00	786.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,160.00	1,318.90	1,374.00	786.00	0.00	0.00	X	X	X
710101	Constructii	2,000.00	1,318.90	1,374.00	626.00	0.00	0.00	X	X	X
710130	Alte active fixe	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
840203	Transport rutier	2,610.00	1,318.90	1,374.00	1,236.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,610.00	1,318.90	1,374.00	1,236.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-6,016.00	0.00	0.00	-6,016.00	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
9802	Excedent	0.00	0.00	0.00	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
9902	Deficit	6,016.00	0.00	0.00	6,016.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,016.00	0.00	0.00	6,016.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

# LISTA DE INVESTITII

-2026-

Nr. crt.	Capitol	Denumire	Sume din finantari 2026	VENITURI PROPRII 2026	TOTAL
	<b>51.02</b>	<b>Autoritati executive</b>		<b>510.000</b>	<b>510.000</b>
1.N	71.01.30	1.-Achizitionarea terenului dintre Primarie si Biserica		400.000	400.000
2.N	71.01.30	2.-Achizitionare echipamente stare civila		10.000	10.000
3.N	71.01.30	3.-Achizitionare SERVER SI INTEGRAREA IN SISTEMUL DE RETEA CALCULATOARE PRIMARIE SI DOTARE SECRETARIAT (Infrastructura de e-mail institutional dedicat)		50.000	50.000
4.V	71.01.30	4.-ACHIZITIE 2 AUTOTURISME ELECTRICE PRIN PROGRAMUL RABLA -AFM		50.000	50.000
	<b>65.02</b>	<b>Invatamant</b>	<b>5.000</b>	<b>250.000</b>	<b>255.000</b>
5.N		1.-CONSOLIDAREA CAPACITATII DIDACTICE A SCOLILOR GIMNAZIALE DIN COMUNA DERSCA,JUD.BOTOSANI	5.000		5.000
		-60.01.00-Fonduri europene nerambursabile	3.000		3.000
		-60.02.00-fnantare publica nationala (cheltuieli neeligibile)		0	0
		-60.03.00-Sume aferente TVA	2.000		2.000
6.N	71.01.30	2.-AMENAJARE PIETONAL CORP 1		100.000	100.000
7.N	71.01.30	3.-AMENAJARE CURTE, SCENA SI PISTA DE ALERGARE -CORP3		50.000	50.000
8.M	71.01.01	4.-MAGAZIE LEMNE –gradinita		50.000	50.000
9.N	71.01.30	5GRADINITA-dezvoltarea infrastructurii educationale		50.000	50.000
	<b>67.02</b>	<b>Cultura</b>		<b>140.000</b>	<b>140.000</b>
10.N	71.01.01	1.-REABILITARE SI DOTARE CLADIRE BIBLIOTECA		20.000	20.000
11.V	71.01.30	2.-EXTINDERE SI MODERNIZARESPATIUL RECREATIV PARC DE JOACA PENTRU COPII SI ZONA DE FITNESSIN AER LIBER		120.000	120.000
	<b>70.03.30</b>	<b>ALTE CHELTUIELI IN DOMENIU LOCUINTELOR</b>		<b>400.000</b>	<b>400.000</b>
12.N	71.01.30	1.Reabilitare si dotare apartamente-BLOC		100.000	100.000
13.N	71.01.30	2.Reabilitare si dotare cladire DISPENSAR UMAN		300.000	300.000
	<b>70.05.01</b>	<b>ALIMENTARE CU APA</b>	<b>7.500.000</b>	<b>550.000</b>	<b>8.050.000</b>

14. V	71.01.30	1.INFIINTARE SISTEM CENTRALIZAT DE ALIMENTARE CU APA IN COMUNA DERSCA, JUDETUL BOTOSANI-ANGHEL SALIGNY	7.500.000		8.000.000
		-finantare ANGHEL SALIGNY	7.500.000		7.500.000
		-COFINANTARE		500.000	500.000
15. V		2.Extindere retea de apa		50.000	50.000
	<b>70.02.06</b>	<b>Iluminat public</b>	<b>200.000</b>	<b>270.000</b>	<b>470.000</b>
16. V	71.01.30	1.-MODERNIZAREA SI EFICIENTIZAREA SISTEMULUI DE ILUMINAT PUBLIC IN COMUNA DERSCA,JUD.BOTOSANI-ILUMINAT 3	200.000	70.000	270.000
		-FONDUL DE MEDIU	200.000		200.000
		-COFINANTARE		70.000	70.000
17. V	71.01.30	2.Extindere retea de iluminat public-4		50.000	50.000
18. V		3.SISTEME DE PRODUCERE A ENERGIEI DIN SURSE REGENERABILE-PARC FOTOVOLTAIC-Sprijinirea investitiilor in noi capacitati de productie a energiei electrice produsa din surse regeabile pentru autoconsum la nivelul comunei Dersca,judetul Botosani-FONDUL DE MODERNIZARE -58.42.01-Sume din fondul de modernizare -58.42.02-Sume aferente contributie proprie		100.000	100.000
19. V	71.01.30	4.Statie de incarcare electrica in comuna Dersca, judetul Botosani		50.000	50.000
	<b>70.02.50</b>	<b>Alte servicii in domeniile locuintelor , serviciilor si dezvoltarii comunale</b>	<b>1.903.000</b>	<b>3.386.000</b>	<b>5.289.000</b>
20. N	71.01.30	1-PUG		50.000	50.000
21. N	71.01.01	2.- CONSTRUIRE SI DOTARE PIATA AGROALIMENTARA-CNI		70.000	70.000
22. M	71.01.30	3.-INFIINTARE RETEA DE DISTRIBUTIE GAZ METAN		50.000	50.000
23. N	71.01.30	4.-EXTINDERE SI MODERNIZARE SISTEM DE SUPRAVEGHERE VIDEO		300.000	300.000
24. V	71.01.30	5.Cresterea eficientei energetice si gestionarea inteligenta a energiei in cladirea Primariei Dersca		36.000	36.000
25. N	71.01.30	6.-Achizitionarea a doua totemuri (panouri intrare/iesire din localitate)		50.000	50.000
26. N	71.01.01	7. -Construirea a doua totemuri intrare /iesire in/din comuna Dersca,jud.Botosani		80.000	80.000
27. V	71.01.30	8.-Amenajare si dotare Parc „Eduard Burbure,,		50.000	50.000

28. V		9.-Dezvoltarea sistemului de management local prin implementarea unor infrastructuri inteligente la nivelul Comunei Dersca, judetul Botosani –PNRR	1.903.000	150.000	2.053.000
		60.01.00-Fonduri europene nerambursabile	1.599.000		1.599.000
		60.03.00-Sume aferente TVA	304.000		304.000
		-cofinantare-71.01.30		150.000	150.000
29. N	71.01.30	10.Intabulare pasune COMUNA DERSCA		50.000	50.000
30. N	71.01.30	11-Reabilitare Centru Civic al Comunei Dersca, judetul Botosani		2.500.000	2.500.000
	<b>74.02.05</b>	<b>Salubritate si gestionarea deseurilor</b>		<b>50.000</b>	<b>50.000</b>
31. V	71.01.30	1.INFIINTARE RETEA DE CANALIZARE CU STATIE DE EPURARE IN COMUNA DERSCA, JUDETUL BOTOSANI		50.000	50.000
	<b>84.02</b>	<b>Drumuri si poduri</b>	<b>1.800.000</b>	<b>810.000</b>	<b>2.610.000</b>
32. M	71.01.01	1.-REABILITARE SI MODERNIZARE DRUMURI DE INTERES LOCAL IN COMUNA DERSCA, JUDETUL BOTOSANI -4,2KM – Anghel Saligny	1.500.000	500.000	2.000.000
		-FINANTARE ANGHEL SALIGNY	1.500.000		1.500.000
		-COFINANTE		500.000	500.000
33. N	71.01.30	2.-INTABULARE DRUMURI COMUNA DERSCA, JUD.BOTOSANI		50.000	50.000
34. M	71.01.30	3.-AMENAJAREA SI CONSOLIDAREA DRUMURILOR DE EXPLOTATIE IN COMUNA DERSCA		50.000	50.000
35. M	71.01.30	4.MODERNIZARE SI REABILITARE DRUMURI LOCALE IN COMUNA DERSCA		50.000	50.000
36. N	71.01.30	5.-ACHIZITIE DE ACCESORII SI UTILAJE (lama,remorca,vidanja si altele accesorii si utilaje )-GAL	300.000	150.000	450.000
		-71.01.30			
		-56.53.02-Finantare externa nerambursabila	300.000	0	300.000
		-56.53.03-cheltuieli neeligibile		150.000	150.000
37. V	71.01.30	6.Piste pentru biciclete in comuna Dersca, judetul Botosani		10.000	10.000
	<b>51.02</b>	<b>55.01.42-transferuri din BL catre ADI(GAL,ITI TARA DE SUS)</b>		<b>10.000</b>	<b>10.000</b>
	<b>70.02</b>	<b>55.01.42-transferuri din BL catre ADI AQUA</b>		<b>5.000</b>	<b>5.000</b>
	<b>74.02</b>	<b>55.01.42-transferuri din BL catre ADI ECOPROCES</b>		<b>100.000</b>	<b>100.000</b>
		<b>TOTAL</b>	<b>11.408.000</b>	<b>6.481.000</b>	<b>17.889.000</b>
		d.c-FONDUL DE RULMENT		6.016.000	5.367.000
		-CONSILIUL JUDETEAN =200.000LEI		200.000	200.000
		-din SF-SD		115.000	115.000
		-11.02.06-SUME DIN TVA		150.000	150.000

		-FONDUL DE MEDIU ILUMINAT 3	200.000		200.000
		-PNRR 1-C10	1.903.000		1.903.000
		-PNRR 2-C15	5.000		5.000
		-FINANTARE ANGHEL SALIGNY-DRUM	1.500.000		1.500.000
		-FINANTARE ANGHEL SALIGNY-APA	7.500.000		7.500.000
		-FINANTARE GAAL-45.53.01	300.000		300.000

**TOTAL SECTIUNEA DEZVOLTARE=17.889.000 LEI**

**PRIMAR,**

**CONTABIL,**

**Raportul privind rezultatele etichetarii cheltuielilor bugetare, detaliat pe capitole si surse de finantare  
la data 30-04-2026**

Cap.	Denumire capitol / Obiectiv / Etichetare	Valoare an curent	Surse de finantare							
			Buget local (02A)	%	Credite externe (06B)	%	Credite interne (07C)	%	Buget FEN (08D)	%
<b>TOTAL Cheltuieli investitii</b>										
	- Verde	10,889.00	10,889.00	100	0.00	0	0.00	0	0.00	0
	- Mixt	0.00	0.00	0	0.00	0	0.00	0	0.00	0
	- Neutru	4,800.00	4,800.00	100	0.00	0	0.00	0	0.00	0
	- Maro	2,200.00	2,200.00	100	0.00	0	0.00	0	0.00	0
	- Neetichetat	0.00	0.00	0	0.00	0	0.00	0	0.00	0
<b>51 Autoritati publice si actiuni externe</b>										
	- Verde	50.00	50.00	100	0.00	0	0.00	0	0.00	0
	- Mixt	0.00	0.00	0	0.00	0	0.00	0	0.00	0
	- Neutru	470.00	470.00	100	0.00	0	0.00	0	0.00	0
	- Maro	0.00	0.00	0	0.00	0	0.00	0	0.00	0
	- Neetichetat	0.00	0.00	0	0.00	0	0.00	0	0.00	0
<b>1 ACHIZITIE 2 AUTOTURISME ELECTRICE PRIN PROGRAMUL RABLA -AFM</b>										
	- Verde	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>2 Achizitionare echipamente stare civila</b>										
	- Neutru	10.00	10.00	100	0.00	0	0.00	0	0.00	0
<b>3 Achizitionare SERVER SI INTEGRAREA IN SISTEMUL DE RESEA CALCULATOARE PRIMARIE SI DOTARE SECRETARIAT (Infrastructura de e-mail institutional dedicat)</b>										
	- Neutru	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>4 Achizitionarea terenului dintre Primarie si Biserica</b>										
	- Neutru	400.00	400.00	100	0.00	0	0.00	0	0.00	0
<b>5 TRANSFERURII CATRE GAL, ITI TARA DE SUS</b>										
	- Neutru	10.00	10.00	100	0.00	0	0.00	0	0.00	0
<b>65 Invatamant</b>										
	- Verde	0.00	0.00	0	0.00	0	0.00	0	0.00	0
	- Mixt	0.00	0.00	0	0.00	0	0.00	0	0.00	0
	- Neutru	205.00	205.00	100	0.00	0	0.00	0	0.00	0
	- Maro	50.00	50.00	100	0.00	0	0.00	0	0.00	0
	- Neetichetat	0.00	0.00	0	0.00	0	0.00	0	0.00	0
<b>1 AMENAJARE CURTE, SCENA SI PISTA DE ALERGARE-CORP3</b>										
	- Neutru	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>2 AMENAJARE PIETONAL CORP1</b>										
	- Neutru	100.00	100.00	100	0.00	0	0.00	0	0.00	0
<b>3 CONSOLIDAREA CAPACITATII DIDACTICE A SCOLILOR GIMNAZIALE DIN COMUNA DERSCA, JUDETUL BOTOSANI</b>										
	- Neutru	5.00	5.00	100	0.00	0	0.00	0	0.00	0
<b>4 GRADINITA -DEZVOLTAREA INFRASTRUCTURII EDUCATIONALE</b>										
	- Neutru	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>5 MAGAZIE LEMNE-GRADINITA</b>										
	- Maro	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>67 Cultura, recreere si religie</b>										
	- Verde	120.00	120.00	100	0.00	0	0.00	0	0.00	0
	- Mixt	0.00	0.00	0	0.00	0	0.00	0	0.00	0
	- Neutru	20.00	20.00	100	0.00	0	0.00	0	0.00	0
	- Maro	0.00	0.00	0	0.00	0	0.00	0	0.00	0
	- Neetichetat	0.00	0.00	0	0.00	0	0.00	0	0.00	0
<b>1 EXTINDERE SI MODERNIZARE SPATIUL RECREATIV -PARC DE JOACA PENTRU COPII SI ZONA DE FITNESS IN AER LIBER</b>										
	- Verde	120.00	120.00	100	0.00	0	0.00	0	0.00	0
<b>2 REABILITARE SI DOTARE CLADIRE BIBLIOTECA</b>										

- Neutru	20.00	20.00	100	0.00	0	0.00	0	0.00	0
<b>70 Locuinte, servicii si dezvoltare publica</b>									
- Verde	10,659.00	10,659.00	100	0.00	0	0.00	0	0.00	0
- Mixt	0.00	0.00	0	0.00	0	0.00	0	0.00	0
- Neutru	3,505.00	3,505.00	100	0.00	0	0.00	0	0.00	0
- Maro	50.00	50.00	100	0.00	0	0.00	0	0.00	0
- Neetichetat	0.00	0.00	0	0.00	0	0.00	0	0.00	0
<b>1 ACHIZITIONAREA A DOUA TOTEMURI (PANOURI INTRARE /IESIRE DIN LOCALITATE)</b>									
- Neutru	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>2 AMENAJARE SI DOTARE PARC „EDUARD BURBURE,,</b>									
- Verde	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>3 CONSTRUIREA A DOUA TOTEMURI INTRARE /IESIRE IN/DIN COMUNA DERSCA JUDETUL BOTOSANI</b>									
- Neutru	80.00	80.00	100	0.00	0	0.00	0	0.00	0
<b>4 CONTRUIRE SI DOTARE PIATA AGROALIMENTARA-CNI</b>									
- Neutru	70.00	70.00	100	0.00	0	0.00	0	0.00	0
<b>5 CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DERSCA</b>									
- Verde	36.00	36.00	100	0.00	0	0.00	0	0.00	0
<b>6 DEZVOLTAREA SISTEMULUI DE MANAGEMENT LOCAL PRIN IMPLENETAREA UNOR INFRASTRUCTURI INTELIGENTE LA NIVELUL COMUNEI DERSCA, JUDETUL BOTOSANI-PROIECT PNRR-C10</b>									
- Verde	2,053.00	2,053.00	100	0.00	0	0.00	0	0.00	0
<b>7 EXTINDERE RETEA DE APA</b>									
- Verde	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>8 EXTINDERE RETEA DE ILUMINAT PUBLIC-4</b>									
- Verde	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>9 EXTINDERE SI MODERNIZARE SISTEM DE SUPRAVEGHERE VIDEO</b>									
- Neutru	300.00	300.00	100	0.00	0	0.00	0	0.00	0
<b>10 INFIIINTARE RETEA DE DISTRIBUTIE GAZ METAN</b>									
- Maro	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>11 INFIIINTAREA SISTEMULUI CENTRALIZAT DE ALIMENTARE CU APA IN COMUNA DERSCA, JUDETUL BOTOSANI - ANGHIEL SALIGNY</b>									
- Verde	8,000.00	8,000.00	100	0.00	0	0.00	0	0.00	0
<b>12 INTABULARE PASUNE COMUNA DERSCA</b>									
- Neutru	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>13 MODERNIZAREA SI EFICIENTIZAREA SISTEMULUI DE ILUMINAT PUBLIC IN COMUNA DERSCA, JUDETUL BOTOSANI- ILUMINAT3</b>									
- Verde	270.00	270.00	100	0.00	0	0.00	0	0.00	0
<b>14 PUG -PLAN URBANISTIC GENERAL</b>									
- Neutru	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>15 REABILITARE CENTRU CIVIC AL COMUNEI DERSCA, JUDETUL BOTOSANI</b>									
- Neutru	2,500.00	2,500.00	100	0.00	0	0.00	0	0.00	0
<b>16 REABILITARE SI DOTARE APARTAMENTE -BLOC</b>									
- Neutru	100.00	100.00	100	0.00	0	0.00	0	0.00	0
<b>17 REABILITARE SI DOTARE CLADIRE DISPENSAR UMAN</b>									
- Neutru	300.00	300.00	100	0.00	0	0.00	0	0.00	0
<b>18 SISTEM DE PRODUCERE A ENERGIEI DIN SURSE REGENERABILE -PARC FOTOVOLTAIC -SPRIJINIREA INVESTITIILOR IN NOI CAPACITATI DE PRODUCERE A ENERGIEI ELECTRICE PRODUSA DIN SURSE REGENERABILE PENTRU</b>									
- Verde	100.00	100.00	100	0.00	0	0.00	0	0.00	0
<b>19 STATIE DE INCARCARE ELECTRICA IN COMUNA DERSCA, JUDETUL BOTOSANI</b>									
- Verde	50.00	50.00	100	0.00	0	0.00	0	0.00	0
<b>20 TRANSFERURI CATRE AQUA</b>									
- Neutru	5.00	5.00	100	0.00	0	0.00	0	0.00	0
<b>74 Protectia mediului</b>									
- Verde	50.00	50.00	100	0.00	0	0.00	0	0.00	0
- Mixt	0.00	0.00	0	0.00	0	0.00	0	0.00	0
- Neutru	100.00	100.00	100	0.00	0	0.00	0	0.00	0
- Maro	0.00	0.00	0	0.00	0	0.00	0	0.00	0
- Neetichetat	0.00	0.00	0	0.00	0	0.00	0	0.00	0
<b>1 INFIIINTARE REȚEA DE CANALIZARE CU STATIE DE EPURARE IN COMUNA DERSCA, JUDETUL BOTOSANI</b>									

- Verde	50.00	50.00	100	0.00	0	0.00	0	0.00	0	
<b>2 TRANSFERURI CATRE ECOPROCES</b>										
- Neutru	100.00	100.00	100	0.00	0	0.00	0	0.00	0	
<b>84 Transporturi</b>										
- Verde	10.00	10.00	100	0.00	0	0.00	0	0.00	0	
- Mixt	0.00	0.00	0	0.00	0	0.00	0	0.00	0	
- Neutru	500.00	500.00	100	0.00	0	0.00	0	0.00	0	
- Maro	2,100.00	2,100.00	100	0.00	0	0.00	0	0.00	0	
- Neetichetat	0.00	0.00	100	0.00	0	0.00	0	0.00	0	
<b>1 ACHIZITIE DE ACCESORII SI UTILAJE -GAL</b>										
- Neutru	450.00	450.00	100	0.00	0	0.00	0	0.00	0	
<b>2 AMENAJAREA SI CONSOLIDAREA DRUMURILOR DE EXPLOTATIE IN COMUNA DERSCA</b>										
- Maro	50.00	50.00	100	0.00	0	0.00	0	0.00	0	
<b>3 INTBULARE DRUMURI COMUNA DERSCA, JUDETUL BOTOSANI</b>										
- Neutru	50.00	50.00	100	0.00	0	0.00	0	0.00	0	
<b>4 MODERNIZARE SI REABILITARE DRUMURI LOCALE IN COMUNA DERSCA</b>										
- Maro	50.00	50.00	100	0.00	0	0.00	0	0.00	0	
<b>5 PISTE PENTRU BICICLETE IN COMUNA DERSCA, JUDETUL BOTOSANI</b>										
- Verde	10.00	10.00	100	0.00	0	0.00	0	0.00	0	
<b>6 REABILITARE SI MODERNIZARE DRUM ANGHEL SALIGNY</b>										
- Maro	2,000.00	2,000.00	100	0.00	0	0.00	0	0.00	0	

Conducatorul institutiei,  
CAZACU MIHA!

Conducatorul compartimentului financiar - contabil,  
TANASELE MIHAELA