

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
ESTIMARI PENTRU ANII 2026-2028**

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Buget aprobat	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	36,629.92	0.00	12,557.60	8,548.50	8,743.70	6,780.12	15,984.24	12,358.48	12,739.72
CHELTUIELI CURENTE	01	20,849.32	0.00	6,870.60	4,648.50	4,763.70	4,566.52	11,984.24	12,358.48	12,739.72
TITLUL I CHELTUIELI DE PERSONAL	10	6,439.40	0.00	1,483.30	1,850.10	1,692.80	1,413.20	6,695.00	6,890.00	7,085.00
Cheltuieli salariale in bani	10.01	6,193.40	0.00	1,444.00	1,692.00	1,649.00	1,408.40	x	x	x
Salarii de baza	10.01.01	5,234.00	0.00	1,180.00	1,407.00	1,406.00	1,241.00	x	x	x
Sporuri pentru conditii de munca	10.01.05	35.00	0.00	10.00	10.00	8.00	7.00	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	312.00	0.00	85.00	85.00	70.00	72.00	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	15.00	20.00	15.00	0.00	x	x	x
Indemnizatii de hrana	10.01.17	322.40	0.00	84.00	100.00	90.00	48.40	x	x	x
Alte drepturi salariale in bani	10.01.30	240.00	0.00	70.00	70.00	60.00	40.00	x	x	x
Cheltuieli salariale in natura	10.02	83.00	0.00	0.00	113.00	0.00	-30.00	x	x	x
Vouchere de vacanta	10.02.06	83.00	0.00	0.00	113.00	0.00	-30.00	x	x	x
Contributii	10.03	163.00	0.00	39.30	45.10	43.80	34.80	x	x	x
Contributia asiguratorie pentru munca	10.03.07	163.00	0.00	39.30	45.10	43.80	34.80	x	x	x
TITLUL II BUNURI SI SERVICII	20	2,474.00	0.00	489.30	536.40	883.90	564.40	1,753.11	1,804.13	1,855.19
Bunuri si servicii	20.01	2,122.50	0.00	427.55	463.40	714.10	517.45	x	x	x
Furnituri de birou	20.01.01	38.40	0.00	9.00	12.80	9.80	6.80	x	x	x
Materiale pentru curatenie	20.01.02	40.80	0.00	4.15	7.00	7.30	22.35	x	x	x

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Încalzit, Iluminat si forta motrica	20.01.03	643.70	0.00	142.90	141.60	295.00	64.20	x	x	x
Apa, canal si salubritate	20.01.04	102.00	0.00	18.00	23.00	19.00	42.00	x	x	x
Carburanti, lubrifianti si combustibili alternativi	20.01.05	130.40	0.00	29.00	29.40	35.00	37.00	x	x	x
Piese de schimb	20.01.06	28.00	0.00	6.50	5.50	3.00	13.00	x	x	x
Transport	20.01.07	15.00	0.00	6.00	3.00	3.00	3.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	82.50	0.00	24.00	24.00	30.50	4.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	34.50	0.00	8.50	10.00	8.00	8.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,007.20	0.00	179.50	207.10	303.50	317.10	x	x	x
Reparatii curente	20.02.00	20.00	0.00	1.00	1.00	3.00	15.00	x	x	x
Hrana	20.03	0.00	0.00	2.00	2.50	2.50	-7.00	x	x	x
Hrana pentru oameni	20.03.01	0.00	0.00	2.00	2.50	2.50	-7.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	48.70	0.00	8.75	13.00	26.00	0.95	x	x	x
Uniforme si echipament	20.05.01	9.00	0.00	0.00	2.00	6.00	1.00	x	x	x
Alte obiecte de inventar	20.05.30	39.70	0.00	8.75	11.00	20.00	-0.05	x	x	x
Daplasari, detasari, transferari	20.06	9.50	0.00	2.40	2.40	2.30	2.40	x	x	x
Deplasari interne, detasari, transferari	20.06.01	9.50	0.00	2.40	2.40	2.30	2.40	x	x	x
Carti, publicatii si materiale documentare	20.11.00	48.45	0.00	12.20	18.20	7.10	10.95	x	x	x
Consultanta si expertiza	20.12.00	157.00	0.00	16.00	16.00	109.00	16.00	x	x	x
Pregatire profesionala	20.13.00	23.45	0.00	6.00	9.00	7.30	1.15	x	x	x
Protectia muncii	20.14.00	28.40	0.00	9.40	6.90	8.60	3.50	x	x	x
Alte cheltuieli	20.30	16.00	0.00	4.00	4.00	4.00	4.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	0.00	4.00	4.00	4.00	4.00	x	x	x
TITLUL V FONDURI DE REZERVA	50	10.00	0.00	10.00	0.00	0.00	0.00	10.30	10.60	10.90
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	10.00	0.00	10.00	0.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	3,925.92	0.00	940.00	1,004.00	988.00	993.92	3,391.93	3,515.95	3,646.93
Ajutoare sociale	57.02	3,925.92	0.00	940.00	1,004.00	988.00	993.92	x	x	x

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Ajutoare sociale in numerar	57.02.01	3,918.00	0.00	938.00	1,002.00	986.00	992.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.92	0.00	2.00	2.00	2.00	1.92	x	x	x
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	58	855.00	0.00	0.00	0.00	0.00	855.00	0.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare	58.42	855.00	0.00	0.00	0.00	0.00	855.00	x	x	x
Sume din Fondul de Modernizare	58.42.01	845.00	0.00	0.00	0.00	0.00	845.00	x	x	x
Sume aferente contributiei proprii a beneficiarilor	58.42.02	10.00	0.00	0.00	0.00	0.00	10.00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	95.00	0.00	8.00	68.00	48.00	-29.00	133.90	137.80	141.70
Asociatii si fundatii	59.11.00	40.00	0.00	8.00	8.00	8.00	16.00	x	x	x
Sustinerea cultelor	59.12.00	55.00	0.00	0.00	60.00	40.00	-45.00	x	x	x
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01.00	2,209.50	0.00	2,209.50	0.00	0.00	0.00	x	x	x
Finantare publica nationala	60.02.00	70.00	0.00	70.00	0.00	0.00	0.00	x	x	x
Sume aferente TVA	60.03.00	420.50	0.00	420.50	0.00	0.00	0.00	x	x	x
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	4,350.00	0.00	1,240.00	1,190.00	1,151.00	769.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01.00	3,596.00	0.00	1,000.00	1,000.00	950.00	646.00	x	x	x
Finantare publica nationala	61.02.00	70.00	0.00	50.00	0.00	20.00	0.00	x	x	x
Sume aferente TVA	61.03.00	684.00	0.00	190.00	190.00	181.00	123.00	x	x	x
CHELTUIELI DE CAPITAL	70	15,857.00	0.00	5,687.00	3,900.00	3,980.00	2,290.00	4,000.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	15,857.00	0.00	5,687.00	3,900.00	3,980.00	2,290.00	4,000.00	0.00	0.00
Active fixe	71.01	15,201.00	0.00	4,986.00	3,900.00	3,991.00	2,324.00	x	x	x
Constructii	71.01.01	14,114.00	0.00	4,046.00	3,900.00	3,839.00	2,329.00	x	x	x

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Masini, echipamente si mijloace de transport	71.01.02	50.00	0.00	50.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	1,037.00	0.00	890.00	0.00	152.00	-5.00	x	x	x
Reparatii capitale aferente activelor fixe	71.03.00	656.00	0.00	701.00	0.00	-11.00	-34.00	x	x	x
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-76.40	0.00	0.00	0.00	0.00	-76.40	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-76.40	0.00	0.00	0.00	0.00	-76.40	x	x	x
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-76.40	0.00	0.00	0.00	0.00	-76.40	x	x	x

Ordonator principal de credite,
Panait Marian

Contabil,
Bujanita Maricela