Judetul: Ilfov
Unitatea administrativ-teritoriala: Comuna Mogosoaia
Institutia publica: COMUNA MOGOSOAIA

Anexa 1 - Proiect HCL

Formular

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

11/01

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	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	137,589.18		23,899.78	33,071.84	41,551.88	39,065.68	143,445.74	147,620.62	149,078.88
499002	VENITURI PROPRII	74,245.33		21,672.63	21,137.23	23,028.88	8,406.59	76,502.90	78,752.99	80,253.05
000202	I. VENITURI CURENTE	85,153.33		23,868.63	24,752.23	25,829.88	10,702.59	83,219.60	85,667.24	87,299.00
000302	A. VENITURI FISCALE	78,465.05		22,737.63	22,364.92	23,678.76	9,683.74	76,286.32	78,530.06	80,025.86
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	37,670.94		10,161.07	12,805.87	11,520.00	3,184.00	38,398.79	39,528.19	40,281.09
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	37,670.94		10,161.07	12,805.87	11,520.00	3,184.00	38,398.79	39,528.19	40,281.09
0302	Impozit pe venit	1,146.94		125.07	521.87	100.00	400.00	1,144.31	1,177.96	1,200.40
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,146.94		125.07	521.87	100.00	400.00	1,144.31	1,177.96	1,200.40
0402	Cote si sume defalcate din impozitul pe venit	36,524.00		10,036.00	12,284.00	11,420.00	2,784.00	37,254.48	38,350.23	39,080.69
040201	Cote defalcate din impozitul pe venit	36,524.00		10,036.00	12,284.00	11,420.00	2,784.00	36,852.48	37,926.23	38,636.69
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	402.00	424.00	444.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,972.80		8,627.00	2,315.29	7,094.05	2,936.46	21,697.23	22,335.39	22,760.83
0702	Impozite si taxe pe proprietate	20,972.80		8,627.00	2,315.29	7,094.05	2,936.46	21,697.23	22,335.39	22,760.83
070201	Impozit si taxa pe cladiri	17,699.92		7,780.00	1,568.15	6,333.28	2,018.49	18,053.92	18,584.92	18,938.92
07020101	Impozit pe cladiri de la persoane fizice	3,064.96		1,250.00	282.48	1,166.24	366.24	3,126.26	3,218.21	3,279.51
07020102	Impozit si taxa pe cladiri de la persoane juridice	14,634.96		6,530.00	1,285.67	5,167.04	1,652.25	14,927.66	15,366.71	15,659.41
070202	Impozit si taxa pe teren	2,071.88		761.00	282.14	510.77	517.97	2,113.31	2,175.47	2,216.91
07020201	Impozit pe terenuri de la persoane fizice	1,033.68		311.00	205.84	258.42	258.42	1,054.35	1,085.36	1,106.04
07020202	Impozit si taxa pe teren de la persoane juridice	855.00		397.00	30.50	213.75	213.75	872.10	897.75	914.85
07020203	Impozitul pe terenul din extravilan	183.20		53.00	45.80	38.60	45.80	186.86	192.36	196.02
070203	Taxe judiciare de timbru si alte taxe de timbru	900.00		85.00	365.00	150.00	300.00	1,122.00	1,155.00	1,177.00
070250	Alte impozite si taxe pe proprietate	301.00		1.00	100.00	100.00	100.00	408.00	420.00	428.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,238.84		3,482.56	5,731.11	4,914.71	3,110.46	13,303.70	13,694.98	13,955.84
1102	Sume defalcate din TVA	10,908.00		2,196.00	3,615.00	2,801.00	2,296.00	6,716.70	6,914.25	7,045.95

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,868.00		1,646.00	3,065.00	2,289.00	1,868.00	6,716.70	6,914.25	7,045.95
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,040.00		550.00	550.00	512.00	428.00	0.00	0.00	0.00
1502	Taxe pe servicii specifice	20.00		5.00	5.00	5.00	5.00	20.40	21.00	21.40
150250	Alte taxe pe servicii specifice	20.00		5.00	5.00	5.00	5.00	20.40	21.00	21.40
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,310.84		1,281.56	2,111.11	2,108.71	809.46	6,566.60	6,759.73	6,888.49
160202	Impozit pe mijloacele de transport	5,837.84		1,258.56	1,961.11	1,958.71	659.46	5,954.60	6,129.73	6,246.49
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,544.84		584.56	1,287.86	1,286.21	386.21	3,615.74	3,722.08	3,792.98
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,293.00		674.00	673.25	672.50	273.25	2,338.86	2,407.65	2,453.51
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	323.00		23.00	100.00	100.00	100.00	408.00	420.00	428.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	150.00		0.00	50.00	50.00	50.00	204.00	210.00	214.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,582.47		467.00	1,512.65	150.00	452.82	2,886.60	2,971.50	3,028.10
1802	Alte impozite si taxe fiscale	2,582.47		467.00	1,512.65	150.00	452.82	2,886.60	2,971.50	3,028.10
180250	Alte impozite si taxe	2,582.47		467.00	1,512.65	150.00	452.82	2,886.60	2,971.50	3,028.10
001202	C. VENITURI NEFISCALE	6,688.28		1,131.00	2,387.31	2,151.12	1,018.85	6,933.28	7,137.18	7,273.14
001302	C1. VENITURI DIN PROPRIETATE	318.00		18.00	100.00	100.00	100.00	408.00	420.00	428.00
3002	Venituri din proprietate	318.00		18.00	100.00	100.00	100.00	408.00	420.00	428.00
300205	Venituri din concesiuni si inchirieri	318.00		18.00	100.00	100.00	100.00	408.00	420.00	428.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	318.00		18.00	100.00	100.00	100.00	408.00	420.00	428.00
001402	C2. VANZARI DE BUNURI SI SERVICII	6,370.28		1,113.00	2,287.31	2,051.12	918.85	6,525.28	6,717.18	6,845.14
3402	Venituri din taxe administrative, eliberari permise	1.00		1.00	0.00	0.00	0.00	6.12	6.30	6.42
340250	Alte venituri din taxe administrative, eliberari permise	1.00		1.00	0.00	0.00	0.00	6.12	6.30	6.42
3502	Amenzi, penalitati si confiscari	3,810.04		207.00	1,419.98	1,409.52	773.54	3,886.29	4,000.58	4,076.79
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,152.84		130.00	1,255.67	1,245.21	521.96	3,215.90	3,310.48	3,373.54
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,152.84		130.00	1,255.67	1,245.21	521.96	3,215.90	3,310.48	3,373.54
350250	Alte amenzi, penalitati si confiscari	657.20		77.00	164.31	164.31	251.58	670.39	690.10	703.25
3602	Diverse venituri	2,559.24		905.00	867.33	641.60	145.31	2,632.87	2,710.30	2,761.93
360206	Taxe speciale	2,461.24		867.00	852.33	626.60	115.31	2,510.47	2,584.30	2,633.53
360250	Alte venituri	98.00		38.00	15.00	15.00	30.00	122.40	126.00	128.40

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,912.09		-7,905.00	-1,682.84	-72.92	-251.33	-5,469.14	-5,629.98	-5,737.23
370204	Varsaminte din sectiunea de functionare	9,912.09		7,905.00	1,682.84	72.92	251.33	5,469.14	5,629.98	5,737.23
001702	IV. SUBVENTII	50,685.85		31.15	8,319.61	14,972.00	27,363.09	58,776.14	60,503.38	61,614.88
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50,685.85		31.15	8,319.61	14,972.00	27,363.09	58,776.14	60,503.38	61,614.88
4202	Subventii de la bugetul de stat	456.09		24.50	35.00	30.00	366.59	485.12	497.92	466.45
001902	A. De capital	141.59		0.00	0.00	0.00	141.59	143.42	146.17	108.00
420205	Planuri si regulamente de urbanism	91.59		0.00	0.00	0.00	91.59	93.42	96.17	98.00
002002	B. Curente	314.50		24.50	35.00	30.00	225.00	341.70	351.75	358.45
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	102.50		7.50	10.00	10.00	75.00	117.30	120.75	123.05
420241	Subventii din bugetul de stat pentru finantarea sanatatii	212.00		17.00	25.00	20.00	150.00	224.40	231.00	235.40
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	50.00		0.00	0.00	0.00	50.00	50.00	50.00	10.00
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	50.00		0.00	0.00	0.00	50.00	50.00	50.00	10.00
4302	Subventii de la alte administratii	50,229.76		6.65	8,284.61	14,942.00	26,996.50	58,291.02	60,005.46	61,148.43
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	47,050.36		5.00	6,306.86	13,742.00	26,996.50	55,048.03	56,667.09	57,746.47
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	11,759.36		5.00	2,122.86	1,222.00	8,409.50	3,028.03	3,117.09	3,176.47
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	35,291.00		0.00	4,184.00	12,520.00	18,587.00	52,020.00	53,550.00	54,570.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	3,179.40		1.65	1,977.75	1,200.00	0.00	3,242.99	3,338.37	3,401.96
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,750.00		0.00	0.00	750.00	1,000.00	1,450.00	1,450.00	165.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	1,750.00		0.00	0.00	750.00	1,000.00	1,450.00	1,450.00	165.00
45024901	Sume primite in contul platilor efectuate in anul curent	1,000.00		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	165.00
45024903	Prefinantare	750.00		0.00	0.00	750.00	0.00	450.00	450.00	0.00
4902	TOTAL CHELTUIELI	137,589.18	0.00	23,899.78	33,071.84	41,551.88	39,065.68	143,445.74	147,620.62	149,078.88
01	CHELTUIELI CURENTE	90,524.50	0.00	15,559.78	26,755.00	28,538.96	19,670.76	83,002.08	85,399.22	85,672.30
10	TITLUL I CHELTUIELI DE PERSONAL	19,920.50	0.00	4,973.50	5,301.00	5,285.00	4,361.00	20,318.91	20,916.53	21,314.94

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		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	19,054.50	0.00	4,831.50	4,998.00	5,059.00	4,166.00	\X	\X	\X
100101	Salarii de baza	9,140.00	0.00	2,349.00	2,351.00	2,361.00	2,079.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	940.50	0.00	241.00	234.50	265.50	199.50	\X	\X	\X
100106	Alte sporuri	40.00	0.00	11.00	10.00	10.00	9.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	7,600.00	0.00	1,875.00	2,060.00	2,075.00	1,590.00	\X	\X	\X
100115	Alocatii pentru transportul la si de la locul de munca	90.00	0.00	30.00	20.00	20.00	20.00	\X	\X	\X
100117	Indemnizatii de hrana	430.00	0.00	118.50	107.50	107.50	96.50	\X	\X	\X
100130	Alte drepturi salariale in bani	814.00	0.00	207.00	215.00	220.00	172.00	\X	\X	\X
1002	Cheltuieli salariale in natura	384.00	0.00	62.00	229.00	57.00	36.00	\X	\X	\X
100202	Norme de hrana	145.00	0.00	45.00	40.00	40.00	20.00	\X	\X	\X
100205	Transportul la si de la locul de munca	67.00	0.00	17.00	17.00	17.00	16.00	\X	\X	\X
100206	Vouchere de vacanta	172.00	0.00	0.00	172.00	0.00	0.00	\X	\X	\X
1003	Contributii	482.00	0.00	80.00	74.00	169.00	159.00	\X	\X	\X
100301	Contributii de asigurari sociale de stat	134.00	0.00	0.00	0.00	67.00	67.00	\X	\X	\X
100303	Contributii de asigurari sociale de sanatate	56.00	0.00	0.00	0.00	28.00	28.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	292.00	0.00	80.00	74.00	74.00	64.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	53,001.00	0.00	8,218.35	15,692.15	17,733.00	11,357.50	48,235.29	49,653.98	50,599.77
2001	Bunuri si servicii	27,192.00	0.00	3,888.35	8,124.15	8,330.00	6,849.50	\X	\X	\X
200101	Furnituri de birou	198.00	0.00	35.00	45.00	34.00	84.00	\X	\X	\X
200102	Materiale pentru curatenie	36.00	0.00	5.00	11.00	20.00	0.00	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	2,679.00	0.00	451.50	797.50	817.50	612.50	\X	\X	\X
200104	Apa, canal si salubritate	8,869.00	0.00	1,337.00	2,744.50	2,730.00	2,057.50	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	200.00	0.00	52.50	51.00	52.50	44.00	\X	\X	\X
200106	Piese de schimb	20.00	0.00	0.00	10.00	10.00	0.00	\X	\X	\X
200107	Transport	1,459.00	0.00	223.00	500.00	490.00	246.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	648.00	0.00	86.35	222.65	121.00	218.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	280.00	0.00	60.00	110.00	105.00	5.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	12,803.00	0.00	1,638.00	3,632.50	3,950.00	3,582.50	\X	\X	\X
2002	Reparatii curente	4,640.00	0.00	600.00	1,750.00	1,890.00	400.00	\X	\X	\X
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	\X	\X	\X
200402	Materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	\X	\X	\X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	10.00	15.00	0.00	0.00	\X	\X	\X
200501	Uniforme si echipament	25.00	0.00	10.00	15.00	0.00	0.00	\X	\X	\X
2012	Consultanta si expertiza	1,910.00	0.00	360.00	450.00	500.00	600.00	\X	\X	\X
2013	Pregatire profesionala	10.00	0.00	0.00	0.00	10.00	0.00	\X	\X	\X
2014	Protectia muncii	30.00	0.00	6.00	8.00	8.00	8.00	\X	\X	\X
2024	Comisioane si alte costuri aferente imprumuturilor	56.00	0.00	11.00	15.00	15.00	15.00	\X	\X	\X
202402	Comisioane si alte costuri aferente imprumuturilor interne	56.00	0.00	11.00	15.00	15.00	15.00	\X	\X	\X
2030	Alte cheltuieli	19,135.00	0.00	3,340.00	5,330.00	6,980.00	3,485.00	\X	\X	\X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203003	Prime de asigurare non-viata	925.00	0.00	40.00	100.00	750.00	35.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	18,210.00	0.00	3,300.00	5,230.00	6,230.00	3,450.00	\X	\X	\X
30	TITLUL III DOBANZI	150.00	0.00	45.00	45.00	45.00	15.00	969.00	997.50	1,016.50
3001	Dobanzi aferente datoriei publice interne	150.00	0.00	45.00	45.00	45.00	15.00	\X	\X	\X
300102	Dobânzi aferente creditelor interne garantate	150.00	0.00	45.00	45.00	45.00	15.00	\X	\X	\X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	5,033.19	5,181.23	5,279.92
5101	Transferuri curente	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	\X	\X	\X
510101	Transferuri catre institutii publice	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	\X	\X	\X
55	TITLUL VII ALTE TRANSFERURI	2,040.00	0.00	0.00	1,100.00	512.00	428.00	0.00	0.00	0.00
5501	A. Transferuri interne	2,040.00	0.00	0.00	1,100.00	512.00	428.00	\X	\X	\X
550163	Finantarea invatamantului particular sau confesional acreditat	2,040.00	0.00	0.00	1,100.00	512.00	428.00	\X	\X	\X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,800.00	0.00	0.00	0.00	750.00	1,050.00	1,500.00	1,500.00	175.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1,800.00	0.00	0.00	0.00	750.00	1,050.00	\X	\X	\X
564901	Finantare nationala	1,080.00	0.00	0.00	0.00	450.00	630.00	\X	\X	\X
564902	Finantare externa nerambursabila	720.00	0.00	0.00	0.00	300.00	420.00	\X	\X	\X
57	TITLUL IX ASISTENTA SOCIALA	2,877.10	0.00	631.08	1,134.00	710.86	401.16	2,928.52	3,014.66	3,072.08
5702	Ajutoare sociale	2,877.10	0.00	631.08	1,134.00	710.86	401.16	\X	\X	\X
570201	Ajutoare sociale in numerar	850.00	0.00	200.00	250.00	250.00	150.00	\X	\X	\X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	8.00	4.00	15.00	5.00	\X	\X	\X
570205	Suport alimentar	1,995.10	0.00	423.08	880.00	445.86	246.16	\X	\X	\X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	3,179.40	0.00	1.65	1,977.75	1,200.00	0.00	3,242.99	3,338.37	3,401.96
5842	Sume aferente proiectelor finantate din Fondul de modernizare	3,179.40	0.00	1.65	1,977.75	1,200.00	0.00	\X	\X	\X
584201	Sume din Fondul de Modernizare	2,517.07	0.00	1.65	1,515.42	1,000.00	0.00	\X	\X	\X
584202	Sume aferente contributiei proprii a beneficiarilor	662.33	0.00	0.00	462.33	200.00	0.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	859.00	0.00	64.50	367.50	363.50	63.50	774.18	796.95	812.13
5908	Programe pentru tineret	116.00	0.00	30.00	30.00	26.00	30.00	\X	\X	\X
5912	Sustinerea cultelor	600.00	0.00	0.00	300.00	300.00	0.00	\X	\X	\X
5940	Sume aferente persoanelor cu handicap neincadrate	143.00	0.00	34.50	37.50	37.50	33.50	\X	\X	\X
70	CHELTUIELI DE CAPITAL	45,294.68	0.00	7,905.00	5,866.84	12,592.92	18,929.92	57,582.56	59,276.15	60,405.23
71	TITLUL XVI ACTIVE NEFINANCIARE	45,264.68	0.00	7,905.00	5,866.84	12,562.92	18,929.92	57,582.56	59,276.15	60,405.23
7101	Active fixe	45,264.68	0.00	7,905.00	5,866.84	12,562.92	18,929.92	\X	\X	\X
710101	Constructii	41,050.68	0.00	7,905.00	3,732.84	12,142.92	17,269.92	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710102	Masini, echipamente si mijloace de transport	180.00	0.00	0.00	50.00	130.00	0.00	\X	\X	\X
710103	Mobilier, aparatura birotica si alte active corporale	1,635.00	0.00	0.00	505.00	180.00	950.00	\X	\X	\X
710130	Alte active fixe	2,399.00	0.00	0.00	1,579.00	110.00	710.00	\X	\X	\X
72	TITLUL XVII ACTIVE FINANCIARE	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7201	Active financiare	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
720101	Participare la capitalul social al societatilor comerciale	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
79	OPERATIUNI FINANCIARE	1,770.00	0.00	435.00	450.00	420.00	465.00	2,861.10	2,945.25	3,001.35
81	TITLUL XX RAMBURSARI DE CREDITE	1,770.00	0.00	435.00	450.00	420.00	465.00	2,861.10	2,945.25	3,001.35
8102	Rambursari de credite interne	1,770.00	0.00	435.00	450.00	420.00	465.00	\X	\X	\X
810205	Rambursari de credite aferente datoriei publice interne locale	1,770.00	0.00	435.00	450.00	420.00	465.00	\X	\X	\X
5002	Partea I-a Servicii publice generale	21,533.50	0.00	3,646.35	6,231.65	6,278.50	5,377.00	21,092.07	21,712.43	22,126.00
5102	Autoritati publice si actiuni externe	20,445.00	0.00	3,343.85	5,978.65	5,981.50	5,141.00	19,165.80	19,729.50	20,105.30
01	CHELTUIELI CURENTE	19,000.00	0.00	3,343.85	5,223.65	5,591.50	4,841.00	18,161.10	18,695.25	19,051.35
10	TITLUL I CHELTUIELI DE PERSONAL	6,505.00	0.00	1,572.00	1,644.00	1,726.00	1,563.00	6,635.10	6,830.25	6,960.35
1001	Cheltuieli salariale in bani	6,215.00	0.00	1,512.00	1,514.00	1,676.00	1,513.00	\X	\X	\X
100101	Salarii de baza	4,850.00	0.00	1,150.00	1,200.00	1,300.00	1,200.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	460.00	0.00	108.00	105.00	142.00	105.00	\X	\X	\X
100106	Alte sporuri	31.00	0.00	8.00	8.00	8.00	7.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	85.00	60.00	75.00	60.00	\X	\X	\X
100117	Indemnizatii de hrana	204.00	0.00	51.00	51.00	51.00	51.00	\X	\X	\X
100130	Alte drepturi salariale in bani	390.00	0.00	110.00	90.00	100.00	90.00	\X	\X	\X
1002	Cheltuieli salariale in natura	140.00	0.00	15.00	95.00	15.00	15.00	\X	\X	\X
100205	Transportul la si de la locul de munca	60.00	0.00	15.00	15.00	15.00	15.00	\X	\X	\X
100206	Vouchere de vacanta	80.00	0.00	0.00	80.00	0.00	0.00	\X	\X	\X
1003	Contributii	150.00	0.00	45.00	35.00	35.00	35.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	150.00	0.00	45.00	35.00	35.00	35.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	12,435.00	0.00	1,756.85	3,564.65	3,850.50	3,263.00	11,464.80	11,802.00	12,026.80
2001	Bunuri si servicii	4,420.00	0.00	650.85	1,426.65	1,052.50	1,290.00	\X	\X	\X
200101	Furnituri de birou	150.00	0.00	20.00	30.00	20.00	80.00	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	370.00	0.00	65.00	105.00	110.00	90.00	\X	\X	\X
200104	Apa, canal si salubritate	35.00	0.00	7.50	10.00	7.50	10.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	55.00	0.00	15.00	15.00	15.00	10.00	\X	\X	\X
200106	Piese de schimb	20.00	0.00	0.00	10.00	10.00	0.00	\X	\X	\X
200107	Transport	100.00	0.00	0.00	50.00	50.00	0.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	580.00	0.00	78.35	201.65	100.00	200.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	50.00	100.00	100.00	0.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,860.00	0.00	415.00	905.00	640.00	900.00	\X	\X	\X
2002	Reparatii curente	550.00	0.00	0.00	550.00	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	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2012	Consultanta si expertiza	1,910.00	0.00	360.00	450.00	500.00	600.00	\X	\X	\X
2013	Pregatire profesionala	10.00	0.00	0.00	0.00	10.00	0.00	\X	\X	\X
2014	Protectia muncii	30.00	0.00	6.00	8.00	8.00	8.00	\X	\X	\X
2030	Alte cheltuieli	5,515.00	0.00	740.00	1,130.00	2,280.00	1,365.00	\X	\X	\X
203003	Prime de asigurare non-viata	925.00	0.00	40.00	100.00	750.00	35.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	4,590.00	0.00	700.00	1,030.00	1,530.00	1,330.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	15.00	15.00	15.00	15.00	61.20	63.00	64.20
5940	Sume aferente persoanelor cu handicap neincadrate	60.00	0.00	15.00	15.00	15.00	15.00	\X	\X	\X
70	CHELTUIELI DE CAPITAL	1,445.00	0.00	0.00	755.00	390.00	300.00	1,004.70	1,034.25	1,053.95
71	TITLUL XVI ACTIVE NEFINANCIARE	1,415.00	0.00	0.00	755.00	360.00	300.00	1,004.70	1,034.25	1,053.95
7101	Active fixe	1,415.00	0.00	0.00	755.00	360.00	300.00	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	180.00	0.00	0.00	50.00	130.00	0.00	\X	\X	\X
710103	Mobilier, aparatura birotica si alte active corporale	985.00	0.00	0.00	505.00	180.00	300.00	\X	\X	\X
710130	Alte active fixe	250.00	0.00	0.00	200.00	50.00	0.00	\X	\X	\X
72	TITLUL XVII ACTIVE FINANCIARE	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7201	Active financiare	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
720101	Participare la capitalul social al societatilor comerciale	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
510201	Autoritati executive si legislative	20,445.00	0.00	3,343.85	5,978.65	5,981.50	5,141.00	19,165.80	19,729.50	20,105.30
51020103	Autoritati executive	20,445.00	0.00	3,343.85	5,978.65	5,981.50	5,141.00	19,165.80	19,729.50	20,105.30
5402	Alte servicii publice generale	882.50	0.00	246.50	193.00	237.00	206.00	900.15	926.63	944.28
01	CHELTUIELI CURENTE	882.50	0.00	246.50	193.00	237.00	206.00	900.15	926.63	944.28
10	TITLUL I CHELTUIELI DE PERSONAL	845.00	0.00	237.00	184.00	227.00	197.00	861.90	887.25	904.15
1001	Cheltuieli salariale in bani	718.00	0.00	232.00	172.00	172.00	142.00	\X	\X	\X
100101	Salarii de baza	550.00	0.00	190.00	130.00	130.00	100.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	96.00	0.00	24.00	24.00	24.00	24.00	\X	\X	\X
100117	Indemnizatii de hrana	24.00	0.00	6.00	6.00	6.00	6.00	\X	\X	\X
100130	Alte drepturi salariale in bani	48.00	0.00	12.00	12.00	12.00	12.00	\X	\X	\X
1002	Cheltuieli salariale in natura	7.00	0.00	0.00	7.00	0.00	0.00	\X	\X	\X
100206	Vouchere de vacanta	7.00	0.00	0.00	7.00	0.00	0.00	\X	\X	\X
1003	Contributii	120.00	0.00	5.00	5.00	55.00	55.00	\X	\X	\X
100301	Contributii de asigurari sociale de stat	70.00	0.00	0.00	0.00	35.00	35.00	\X	\X	\X
100303	Contributii de asigurari sociale de sanatate	30.00	0.00	0.00	0.00	15.00	15.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	29.50	0.00	7.50	7.00	8.00	7.00	30.09	30.98	31.57
2001	Bunuri si servicii	29.50	0.00	7.50	7.00	8.00	7.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	27.50	0.00	7.00	7.00	6.50	7.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	0.50	0.00	1.50	0.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	2.00	2.00	2.00	2.00	8.16	8.40	8.56
5940	Sume aferente persoanelor cu handicap neincadrate	8.00	0.00	2.00	2.00	2.00	2.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
540210	Servicii publice comunitare de evidenta a persoanelor	882.50	0.00	246.50	193.00	237.00	206.00	900.15	926.63	944.28
5502	Tranzactii privind datoria publica si imprumuturi	206.00	0.00	56.00	60.00	60.00	30.00	1,026.12	1,056.30	1,076.42
01	CHELTUIELI CURENTE	206.00	0.00	56.00	60.00	60.00	30.00	1,026.12	1,056.30	1,076.42
20	TITLUL II BUNURI SI SERVICII	56.00	0.00	11.00	15.00	15.00	15.00	57.12	58.80	59.92
2024	Comisioane si alte costuri aferente imprumuturilor	56.00	0.00	11.00	15.00	15.00	15.00	\X	\X	\X
202402	Comisioane si alte costuri aferente imprumuturilor interne	56.00	0.00	11.00	15.00	15.00	15.00	\X	\X	\X
30	TITLUL III DOBANZI	150.00	0.00	45.00	45.00	45.00	15.00	969.00	997.50	1,016.50
3001	Dobanzi aferente datoriei publice interne	150.00	0.00	45.00	45.00	45.00	15.00	\X	\X	\X
300102	Dobânzi aferente creditelor interne garantate	150.00	0.00	45.00	45.00	45.00	15.00	\X	\X	\X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,123.50	0.00	1,521.00	1,563.00	1,792.00	1,247.50	6,194.97	6,377.18	6,498.65
6102	Ordine publica si siguranta nationala	6,123.50	0.00	1,521.00	1,563.00	1,792.00	1,247.50	6,194.97	6,377.18	6,498.65
01	CHELTUIELI CURENTE	6,123.50	0.00	1,521.00	1,563.00	1,792.00	1,247.50	6,194.97	6,377.18	6,498.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,868.50	0.00	555.50	494.00	477.00	342.00	1,905.87	1,961.93	1,999.30
1001	Cheltuieli salariale in bani	1,651.50	0.00	496.50	420.00	423.00	312.00	\X	\X	\X
100101	Salarii de baza	1,251.00	0.00	363.00	330.00	330.00	228.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	200.50	0.00	58.50	55.00	58.00	29.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	70.00	0.00	40.00	0.00	0.00	30.00	\X	\X	\X
100117	Indemnizatii de hrana	8.00	0.00	2.00	2.00	2.00	2.00	\X	\X	\X
100130	Alte drepturi salariale in bani	122.00	0.00	33.00	33.00	33.00	23.00	\X	\X	\X
1002	Cheltuieli salariale in natura	172.00	0.00	47.00	62.00	42.00	21.00	\X	\X	\X
100202	Norme de hrana	145.00	0.00	45.00	40.00	40.00	20.00	\X	\X	\X
100205	Transportul la si de la locul de munca	7.00	0.00	2.00	2.00	2.00	1.00	\X	\X	\X
100206	Vouchere de vacanta	20.00	0.00	0.00	20.00	0.00	0.00	\X	\X	\X
1003	Contributii	45.00	0.00	12.00	12.00	12.00	9.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	45.00	0.00	12.00	12.00	12.00	9.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	4,229.00	0.00	959.50	1,063.00	1,309.00	897.50	4,262.58	4,387.95	4,471.53
2001	Bunuri si servicii	284.00	0.00	49.50	48.00	109.00	77.50	\X	\X	\X
200103	Incalzit, iluminat si forta motrica	30.00	0.00	7.50	7.50	7.50	7.50	\X	\X	\X
200104	Apa, canal si salubritate	10.00	0.00	2.50	2.50	2.50	2.50	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	21.00	17.00	17.00	15.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	162.00	0.00	15.50	18.00	79.00	49.50	\X	\X	\X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	10.00	15.00	0.00	0.00	\X	\X	\X
200501	Uniforme si echipament	25.00	0.00	10.00	15.00	0.00	0.00	\X	\X	\X
2030	Alte cheltuieli	3,920.00	0.00	900.00	1,000.00	1,200.00	820.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	3,920.00	0.00	900.00	1,000.00	1,200.00	820.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	6.00	6.00	6.00	8.00	26.52	27.30	27.82
5940	Sume aferente persoanelor cu handicap neincadrate	26.00	0.00	6.00	6.00	6.00	8.00	\X	\X	\X
610203	Ordine publica	1,819.00	0.00	486.00	503.00	483.00	347.00	1,804.38	1,857.45	1,892.83

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
61020304	Politie locala	1,819.00	0.00	486.00	503.00	483.00	347.00	1,804.38	1,857.45	1,892.83
610205	Protectie civila si protectia contra incendiilor	384.50	0.00	135.00	60.00	109.00	80.50	392.19	403.73	411.42
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,920.00	0.00	900.00	1,000.00	1,200.00	820.00	3,998.40	4,116.00	4,194.40
6302	Partea a III-a Cheltuieli Social - Culturale	42,583.10	0.00	8,540.78	8,767.60	13,358.46	11,916.26	52,217.05	53,708.74	53,378.19
6502	Invatamant	7,192.10	0.00	841.58	2,847.50	2,508.36	994.66	5,164.36	5,316.26	5,417.52
01	CHELTUIELI CURENTE	6,732.10	0.00	841.58	2,387.50	2,508.36	994.66	4,695.16	4,833.26	4,925.32
10	TITLUL I CHELTUIELI DE PERSONAL	676.00	0.00	189.50	174.50	160.50	151.50	689.52	709.80	723.32
1001	Cheltuieli salariale in bani	652.00	0.00	187.50	160.50	155.50	148.50	\X	\X	\X
100101	Salarii de baza	462.00	0.00	132.00	110.00	110.00	110.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	42.00	0.00	10.50	10.50	10.50	10.50	\X	\X	\X
100115	Alocatii pentru transportul la si de la locul de munca	90.00	0.00	30.00	20.00	20.00	20.00	\X	\X	\X
100117	Indemnizatii de hrana	33.00	0.00	10.00	10.00	10.00	3.00	\X	\X	\X
100130	Alte drepturi salariale in bani	25.00	0.00	5.00	10.00	5.00	5.00	\X	\X	\X
1002	Cheltuieli salariale in natura	9.00	0.00	0.00	9.00	0.00	0.00	\X	\X	\X
100206	Vouchere de vacanta	9.00	0.00	0.00	9.00	0.00	0.00	\X	\X	\X
1003	Contributii	15.00	0.00	2.00	5.00	5.00	3.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	15.00	0.00	2.00	5.00	5.00	3.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	1,982.00	0.00	227.00	218.00	1,374.00	163.00	1,930.86	1,987.65	2,025.51
2001	Bunuri si servicii	992.00	0.00	227.00	218.00	384.00	163.00	\X	\X	\X
200101	Furnituri de birou	48.00	0.00	15.00	15.00	14.00	4.00	\X	\X	\X
200102	Materiale pentru curatenie	36.00	0.00	5.00	11.00	20.00	0.00	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	259.00	0.00	44.00	70.00	100.00	45.00	\X	\X	\X
200104	Apa, canal si salubritate	44.00	0.00	12.00	12.00	10.00	10.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	28.00	0.00	6.00	8.00	8.00	6.00	\X	\X	\X
200107	Transport	65.00	0.00	20.00	25.00	10.00	10.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	5.00	8.00	8.00	5.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	10.00	10.00	5.00	5.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	456.00	0.00	110.00	59.00	209.00	78.00	\X	\X	\X
2002	Reparatii curente	990.00	0.00	0.00	0.00	990.00	0.00	\X	\X	\X
55	TITLUL VII ALTE TRANSFERURI	2,040.00	0.00	0.00	1,100.00	512.00	428.00	0.00	0.00	0.00
5501	A. Transferuri interne	2,040.00	0.00	0.00	1,100.00	512.00	428.00	\X	\X	\X
550163	Finantarea invatamantului particular sau confesional acreditat	2,040.00	0.00	0.00	1,100.00	512.00	428.00	\X	\X	\X
57	TITLUL IX ASISTENTA SOCIALA	2,005.10	0.00	423.08	880.00	450.86	251.16	2,045.20	2,105.36	2,145.46
5702	Ajutoare sociale	2,005.10	0.00	423.08	880.00	450.86	251.16	\X	\X	\X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	0.00	0.00	5.00	5.00	\X	\X	\X
570205	Suport alimentar	1,995.10	0.00	423.08	880.00	445.86	246.16	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	29.00	0.00	2.00	15.00	11.00	1.00	29.58	30.45	31.03
5908	Programe pentru tineret	16.00	0.00	0.00	10.00	6.00	0.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5940	Sume aferente persoanelor cu handicap neincadrate	13.00	0.00	2.00	5.00	5.00	1.00	\X	\X	\X
70	CHELTUIELI DE CAPITAL	460.00	0.00	0.00	460.00	0.00	0.00	469.20	483.00	492.20
71	TITLUL XVI ACTIVE NEFINANCIARE	460.00	0.00	0.00	460.00	0.00	0.00	469.20	483.00	492.20
7101	Active fixe	460.00	0.00	0.00	460.00	0.00	0.00	\X	\X	\X
710101	Constructii	460.00	0.00	0.00	460.00	0.00	0.00	\X	\X	\X
650203	Invatamant prescolar si primar	5,185.00	0.00	418.50	1,961.04	2,059.50	745.96	3,129.36	3,221.40	3,282.76
65020301	Invatamant prescolar	1,722.00	0.00	25.00	1,108.68	331.33	256.99	633.42	652.05	664.47
65020302	Invatamant primar	3,463.00	0.00	393.50	852.36	1,728.17	488.97	2,495.94	2,569.35	2,618.29
650204	Invatamant secundar	12.00	0.00	0.00	6.46	3.00	2.54	0.00	0.00	0.00
65020401	Invatamant secundar inferior	12.00	0.00	0.00	6.46	3.00	2.54	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	1,995.10	0.00	423.08	880.00	445.86	246.16	2,035.00	2,094.86	2,134.76
65021130	Alte servicii auxiliare	1,995.10	0.00	423.08	880.00	445.86	246.16	2,035.00	2,094.86	2,134.76
6602	Sanatate	330.00	0.00	99.00	81.00	77.00	73.00	336.60	346.50	353.10
01	CHELTUIELI CURENTE	330.00	0.00	99.00	81.00	77.00	73.00	336.60	346.50	353.10
10	TITLUL I CHELTUIELI DE PERSONAL	321.00	0.00	94.50	79.50	75.50	71.50	327.42	337.05	343.47
1001	Cheltuieli salariale in bani	306.00	0.00	92.50	71.50	72.50	69.50	\X	\X	\X
100101	Salarii de baza	227.00	0.00	74.00	51.00	51.00	51.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	22.00	0.00	5.00	5.00	6.00	6.00	\X	\X	\X
100106	Alte sporuri	9.00	0.00	3.00	2.00	2.00	2.00	\X	\X	\X
100117	Indemnizatii de hrana	14.00	0.00	3.50	3.50	3.50	3.50	\X	\X	\X
100130	Alte drepturi salariale in bani	34.00	0.00	7.00	10.00	10.00	7.00	\X	\X	\X
1002	Cheltuieli salariale in natura	5.00	0.00	0.00	5.00	0.00	0.00	\X	\X	\X
100206	Vouchere de vacanta	5.00	0.00	0.00	5.00	0.00	0.00	\X	\X	\X
1003	Contributii	10.00	0.00	2.00	3.00	3.00	2.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	10.00	0.00	2.00	3.00	3.00	2.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	3.06	3.15	3.21
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	\X	\X	\X
200402	Materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	6.00	0.00	1.50	1.50	1.50	1.50	6.12	6.30	6.42
5940	Sume aferente persoanelor cu handicap neincadrate	6.00	0.00	1.50	1.50	1.50	1.50	\X	\X	\X
660250	Alte cheltuieli in domeniul sanatatii	330.00	0.00	99.00	81.00	77.00	73.00	336.60	346.50	353.10
66025050	Alte institutii si actiuni sanitare	330.00	0.00	99.00	81.00	77.00	73.00	336.60	346.50	353.10
6702	Cultura, recreere si religie	22,487.50	0.00	5,000.70	2,822.60	7,099.60	7,564.60	34,240.89	35,247.98	35,919.37
01	CHELTUIELI CURENTE	12,357.50	0.00	2,345.70	2,822.60	4,099.60	3,089.60	10,398.39	10,704.23	10,908.12
20	TITLUL II BUNURI SI SERVICII	4,960.00	0.00	690.00	1,365.00	1,840.00	1,065.00	4,753.20	4,893.00	4,986.20
2001	Bunuri si servicii	960.00	0.00	90.00	365.00	340.00	165.00	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	200.00	0.00	35.00	65.00	100.00	0.00	\X	\X	\X
200104	Apa, canal si salubritate	80.00	0.00	5.00	40.00	30.00	5.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	0.00	10.00	10.00	10.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	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	650.00	0.00	50.00	250.00	200.00	150.00	\X	\X	\X
2030	Alte cheltuieli	4,000.00	0.00	600.00	1,000.00	1,500.00	900.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	4,000.00	0.00	600.00	1,000.00	1,500.00	900.00	\X	\X	\X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	5,033.19	5,181.23	5,279.92
5101	Transferuri curente	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	\X	\X	\X
510101	Transferuri catre institutii publice	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	700.00	0.00	30.00	320.00	320.00	30.00	612.00	630.00	642.00
5908	Programe pentru tineret	100.00	0.00	30.00	20.00	20.00	30.00	\X	\X	\X
5912	Sustinerea cultelor	600.00	0.00	0.00	300.00	300.00	0.00	\X	\X	\X
70	CHELTUIELI DE CAPITAL	10,130.00	0.00	2,655.00	0.00	3,000.00	4,475.00	23,842.50	24,543.75	25,011.25
71	TITLUL XVI ACTIVE NEFINANCIARE	10,130.00	0.00	2,655.00	0.00	3,000.00	4,475.00	23,842.50	24,543.75	25,011.25
7101	Active fixe	10,130.00	0.00	2,655.00	0.00	3,000.00	4,475.00	\X	\X	\X
710101	Constructii	10,000.00	0.00	2,655.00	0.00	3,000.00	4,345.00	\X	\X	\X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	\X	\X	\X
710130	Alte active fixe	130.00	0.00	0.00	0.00	0.00	130.00	\X	\X	\X
670203	Servicii culturale	2,292.50	0.00	323.00	310.50	554.50	1,104.50	1,667.19	1,716.23	1,748.92
67020314	Centre culturale	2,292.50	0.00	323.00	310.50	554.50	1,104.50	1,667.19	1,716.23	1,748.92
670205	Servicii recreative si sportive	19,595.00	0.00	4,677.70	2,212.10	6,245.10	6,460.10	32,063.70	33,006.75	33,635.45
67020501	Sport	4,475.00	0.00	1,332.70	847.10	1,405.10	890.10	3,437.40	3,538.50	3,605.90
67020502	Tineret	30.00	0.00	0.00	0.00	0.00	30.00	30.60	31.50	32.10
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	15,090.00	0.00	3,345.00	1,365.00	4,840.00	5,540.00	28,595.70	29,436.75	29,997.45
670206	Servicii religioase	600.00	0.00	0.00	300.00	300.00	0.00	510.00	525.00	535.00
6802	Asigurari si asistenta sociala	12,573.50	0.00	2,599.50	3,016.50	3,673.50	3,284.00	12,475.20	12,798.00	11,688.20
01	CHELTUIELI CURENTE	12,573.50	0.00	2,599.50	3,016.50	3,673.50	3,284.00	12,475.20	12,798.00	11,688.20
10	TITLUL I CHELTUIELI DE PERSONAL	9,705.00	0.00	2,325.00	2,725.00	2,619.00	2,036.00	9,899.10	10,190.25	10,384.35
1001	Cheltuieli salariale in bani	9,512.00	0.00	2,311.00	2,660.00	2,560.00	1,981.00	\X	\X	\X
100101	Salarii de baza	1,800.00	0.00	440.00	530.00	440.00	390.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	120.00	0.00	35.00	35.00	25.00	25.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	7,250.00	0.00	1,750.00	2,000.00	2,000.00	1,500.00	\X	\X	\X
100117	Indemnizatii de hrana	147.00	0.00	46.00	35.00	35.00	31.00	\X	\X	\X
100130	Alte drepturi salariale in bani	195.00	0.00	40.00	60.00	60.00	35.00	\X	\X	\X
1002	Cheltuieli salariale in natura	51.00	0.00	0.00	51.00	0.00	0.00	\X	\X	\X
100206	Vouchere de vacanta	51.00	0.00	0.00	51.00	0.00	0.00	\X	\X	\X
1003	Contributii	142.00	0.00	14.00	14.00	59.00	55.00	\X	\X	\X
100301	Contributii de asigurari sociale de stat	64.00	0.00	0.00	0.00	32.00	32.00	\X	\X	\X
100303	Contributii de asigurari sociale de sanatate	26.00	0.00	0.00	0.00	13.00	13.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	52.00	0.00	14.00	14.00	14.00	10.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	166.50	0.00	58.50	29.50	36.50	42.00	162.18	166.95	170.13
2001	Bunuri si servicii	166.50	0.00	58.50	29.50	36.50	42.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	19.50	0.00	3.50	4.00	6.00	6.00	\X	\X	\X
200107	Transport	144.00	0.00	53.00	25.00	30.00	36.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	0.00	2.00	0.50	0.50	0.00	\X	\X	\X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,800.00	0.00	0.00	0.00	750.00	1,050.00	1,500.00	1,500.00	175.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1,800.00	0.00	0.00	0.00	750.00	1,050.00	\X	\X	\X
564901	Finantare nationala	1,080.00	0.00	0.00	0.00	450.00	630.00	\X	\X	\X
564902	Finantare externa nerambursabila	720.00	0.00	0.00	0.00	300.00	420.00	\X	\X	\X
57	TITLUL IX ASISTENTA SOCIALĂ	872.00	0.00	208.00	254.00	260.00	150.00	883.32	909.30	926.62
5702	Ajutoare sociale	872.00	0.00	208.00	254.00	260.00	150.00	\X	\X	\X
570201	Ajutoare sociale in numerar	850.00	0.00	200.00	250.00	250.00	150.00	\X	\X	\X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	8.00	4.00	10.00	0.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	8.00	8.00	8.00	6.00	30.60	31.50	32.10
5940	Sume aferente persoanelor cu handicap neincadrate	30.00	0.00	8.00	8.00	8.00	6.00	\X	\X	\X
680204	Asistenta acordata persoanelor in varsta	1,800.00	0.00	0.00	0.00	750.00	1,050.00	1,500.00	1,500.00	175.00
680205	Asistenta sociala in caz de boli si invaliditati	9,394.00	0.00	2,252.00	2,629.00	2,600.00	1,913.00	9,575.76	9,857.40	10,045.16
68020502	Asistenta sociala in caz de invaliditate	9,394.00	0.00	2,252.00	2,629.00	2,600.00	1,913.00	9,575.76	9,857.40	10,045.16
680206	Asistenta sociala pentru familie si copii	1,379.50	0.00	347.50	387.50	323.50	321.00	1,399.44	1,440.60	1,468.04
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	38,606.24	0.00	5,861.65	11,487.59	12,280.00	8,977.00	36,368.15	37,437.79	38,150.90
7002	Locuinte, servicii si dezvoltare publica	28,129.24	0.00	4,461.65	8,237.59	8,830.00	6,600.00	27,555.35	28,365.79	28,906.10
01	CHELTUIELI CURENTE	15,449.40	0.00	1,961.65	6,057.75	5,330.00	2,100.00	14,615.99	15,045.87	15,332.46
20	TITLUL II BUNURI SI SERVICII	12,270.00	0.00	1,960.00	4,080.00	4,130.00	2,100.00	11,373.00	11,707.50	11,930.50
2001	Bunuri si servicii	6,570.00	0.00	860.00	1,880.00	2,130.00	1,700.00	\X	\X	\X
200103	Incalzit, iluminat si forta motrica	1,820.00	0.00	300.00	550.00	500.00	470.00	\X	\X	\X
200104	Apa, canal si salubritate	100.00	0.00	10.00	30.00	30.00	30.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	4,650.00	0.00	550.00	1,300.00	1,600.00	1,200.00	\X	\X	\X
2030	Alte cheltuieli	5,700.00	0.00	1,100.00	2,200.00	2,000.00	400.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	5,700.00	0.00	1,100.00	2,200.00	2,000.00	400.00	\X	\X	\X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	3,179.40	0.00	1.65	1,977.75	1,200.00	0.00	3,242.99	3,338.37	3,401.96
5842	Sume aferente proiectelor finantate din Fondul de modernizare	3,179.40	0.00	1.65	1,977.75	1,200.00	0.00	\X	\X	\X
584201	Sume din Fondul de Modernizare	2,517.07	0.00	1.65	1,515.42	1,000.00	0.00	\X	\X	\X
584202	Sume aferente contributiei proprii a beneficiarilor	662.33	0.00	0.00	462.33	200.00	0.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	12,679.84	0.00	2,500.00	2,179.84	3,500.00	4,500.00	12,939.36	13,319.92	13,573.64
71	TITLUL XVI ACTIVE NEFINANCIARE	12,679.84	0.00	2,500.00	2,179.84	3,500.00	4,500.00	12,939.36	13,319.92	13,573.64
7101	Active fixe	12,679.84	0.00	2,500.00	2,179.84	3,500.00	4,500.00	\X	\X	\X
710101	Constructii	12,322.84	0.00	2,500.00	1,822.84	3,500.00	4,500.00	\X	\X	\X
710130	Alte active fixe	357.00	0.00	0.00	357.00	0.00	0.00	\X	\X	\X
700206	Iluminat public si electrificari rurale	10,930.79	0.00	401.65	4,329.14	3,200.00	3,000.00	10,231.41	10,532.33	10,732.95
700207	Alimentare cu gaze naturale in localitati	95.00	0.00	0.00	95.00	0.00	0.00	96.90	99.75	101.65
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	17,103.45	0.00	4,060.00	3,813.45	5,630.00	3,600.00	17,227.04	17,733.71	18,071.50
7402	Protectia mediului	10,477.00	0.00	1,400.00	3,250.00	3,450.00	2,377.00	8,812.80	9,072.00	9,244.80
01	CHELTUIELI CURENTE	10,250.00	0.00	1,400.00	3,250.00	3,450.00	2,150.00	8,568.00	8,820.00	8,988.00
20	TITLUL II BUNURI SI SERVICII	10,250.00	0.00	1,400.00	3,250.00	3,450.00	2,150.00	8,568.00	8,820.00	8,988.00
2001	Bunuri si servicii	10,250.00	0.00	1,400.00	3,250.00	3,450.00	2,150.00	\X	\X	\X
200104	Apa, canal si salubritate	8,600.00	0.00	1,300.00	2,650.00	2,650.00	2,000.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,650.00	0.00	100.00	600.00	800.00	150.00	\X	\X	\X
70	CHELTUIELI DE CAPITAL	227.00	0.00	0.00	0.00	0.00	227.00	244.80	252.00	256.80
71	TITLUL XVI ACTIVE NEFINANCIARE	227.00	0.00	0.00	0.00	0.00	227.00	244.80	252.00	256.80
7101	Active fixe	227.00	0.00	0.00	0.00	0.00	227.00	\X	\X	\X
710101	Constructii	227.00	0.00	0.00	0.00	0.00	227.00	\X	\X	\X
740205	Salubritate si gestiunea deseurilor	7,600.00	0.00	1,200.00	2,400.00	2,300.00	1,700.00	6,426.00	6,615.00	6,741.00
74020502	Colectarea, tratarea si distrugerea deseurilor	7,600.00	0.00	1,200.00	2,400.00	2,300.00	1,700.00	6,426.00	6,615.00	6,741.00
740206	Canalizarea si tratarea apelor reziduale	2,877.00	0.00	200.00	850.00	1,150.00	677.00	2,386.80	2,457.00	2,503.80
7902	Partea a V-a Actiuni economice	28,742.84	0.00	4,330.00	5,022.00	7,842.92	11,547.92	27,573.50	28,384.48	28,925.14
8402	Transporturi	28,742.84	0.00	4,330.00	5,022.00	7,842.92	11,547.92	27,573.50	28,384.48	28,925.14
01	CHELTUIELI CURENTE	6,620.00	0.00	1,145.00	2,100.00	1,720.00	1,655.00	5,630.40	5,796.00	5,906.40
20	TITLUL II BUNURI SI SERVICII	6,620.00	0.00	1,145.00	2,100.00	1,720.00	1,655.00	5,630.40	5,796.00	5,906.40
2001	Bunuri si servicii	3,520.00	0.00	545.00	900.00	820.00	1,255.00	\X	\X	\X
200107	Transport	1,150.00	0.00	150.00	400.00	400.00	200.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,370.00	0.00	395.00	500.00	420.00	1,055.00	\X	\X	\X
2002	Reparatii curente	3,100.00	0.00	600.00	1,200.00	900.00	400.00	\X	\X	\X
70	CHELTUIELI DE CAPITAL	20,352.84	0.00	2,750.00	2,472.00	5,702.92	9,427.92	19,082.00	19,643.23	20,017.39
71	TITLUL XVI ACTIVE NEFINANCIARE	20,352.84	0.00	2,750.00	2,472.00	5,702.92	9,427.92	19,082.00	19,643.23	20,017.39
7101	Active fixe	20,352.84	0.00	2,750.00	2,472.00	5,702.92	9,427.92	\X	\X	\X
710101	Constructii	18,040.84	0.00	2,750.00	1,450.00	5,642.92	8,197.92	\X	\X	\X
710103	Mobilier, aparatura birotica si alte active corporale	650.00	0.00	0.00	0.00	0.00	650.00	\X	\X	\X
710130	Alte active fixe	1,662.00	0.00	0.00	1,022.00	60.00	580.00	\X	\X	\X
79	OPERATIUNI FINANCIARE	1,770.00	0.00	435.00	450.00	420.00	465.00	2,861.10	2,945.25	3,001.35
81	TITLUL XX RAMBURSARI DE CREDITE	1,770.00	0.00	435.00	450.00	420.00	465.00	2,861.10	2,945.25	3,001.35
8102	Rambursari de credite interne	1,770.00	0.00	435.00	450.00	420.00	465.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
810205	Rambursari de credite aferente datoriei publice interne locale	1,770.00	0.00	435.00	450.00	420.00	465.00	\X	\X	\X
840203	Transport rutier	28,742.84	0.00	4,330.00	5,022.00	7,842.92	11,547.92	27,573.50	28,384.48	28,925.14
84020302	Transport in comun	2,655.00	0.00	165.00	660.00	570.00	1,260.00	1,581.00	1,627.50	1,658.50
84020303	Strazi	26,087.84	0.00	4,165.00	4,362.00	7,272.92	10,287.92	25,992.50	26,756.98	27,266.64
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
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	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	87,315.10		15,993.13	25,227.25	27,008.96	19,085.76	81,120.19	83,506.10	85,096.69
499002	VENITURI PROPRII	74,245.33		21,672.63	21,137.23	23,028.88	8,406.59	76,502.90	78,752.99	80,253.05
000202	I. VENITURI CURENTE	75,241.24		15,963.63	23,069.39	25,756.96	10,451.26	77,750.46	80,037.26	81,561.77
000302	A. VENITURI FISCALE	78,465.05		22,737.63	22,364.92	23,678.76	9,683.74	76,286.32	78,530.06	80,025.86
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	37,670.94		10,161.07	12,805.87	11,520.00	3,184.00	38,398.79	39,528.19	40,281.09
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	37,670.94		10,161.07	12,805.87	11,520.00	3,184.00	38,398.79	39,528.19	40,281.09
0302	Impozit pe venit	1,146.94		125.07	521.87	100.00	400.00	1,144.31	1,177.96	1,200.40
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,146.94		125.07	521.87	100.00	400.00	1,144.31	1,177.96	1,200.40
0402	Cote si sume defalcate din impozitul pe venit	36,524.00		10,036.00	12,284.00	11,420.00	2,784.00	37,254.48	38,350.23	39,080.69
040201	Cote defalcate din impozitul pe venit	36,524.00		10,036.00	12,284.00	11,420.00	2,784.00	36,852.48	37,926.23	38,636.69
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	402.00	424.00	444.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,972.80		8,627.00	2,315.29	7,094.05	2,936.46	21,697.23	22,335.39	22,760.83
0702	Impozite si taxe pe proprietate	20,972.80		8,627.00	2,315.29	7,094.05	2,936.46	21,697.23	22,335.39	22,760.83
070201	Impozit si taxa pe cladiri	17,699.92		7,780.00	1,568.15	6,333.28	2,018.49	18,053.92	18,584.92	18,938.92
07020101	Impozit pe cladiri de la persoane fizice	3,064.96		1,250.00	282.48	1,166.24	366.24	3,126.26	3,218.21	3,279.51
07020102	Impozit si taxa pe cladiri de la persoane juridice	14,634.96		6,530.00	1,285.67	5,167.04	1,652.25	14,927.66	15,366.71	15,659.41
070202	Impozit si taxa pe teren	2,071.88		761.00	282.14	510.77	517.97	2,113.31	2,175.47	2,216.91
07020201	Impozit pe terenuri de la persoane fizice	1,033.68		311.00	205.84	258.42	258.42	1,054.35	1,085.36	1,106.04
07020202	Impozit si taxa pe teren de la persoane juridice	855.00		397.00	30.50	213.75	213.75	872.10	897.75	914.85
07020203	Impozitul pe terenul din extravilan	183.20		53.00	45.80	38.60	45.80	186.86	192.36	196.02

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	900.00		85.00	365.00	150.00	300.00	1,122.00	1,155.00	1,177.00
070250	Alte impozite si taxe pe proprietate	301.00		1.00	100.00	100.00	100.00	408.00	420.00	428.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,238.84		3,482.56	5,731.11	4,914.71	3,110.46	13,303.70	13,694.98	13,955.84
1102	Sume defalcate din TVA	10,908.00		2,196.00	3,615.00	2,801.00	2,296.00	6,716.70	6,914.25	7,045.95
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,868.00		1,646.00	3,065.00	2,289.00	1,868.00	6,716.70	6,914.25	7,045.95
110209	Sume defalcate din taxa pe valoarea adaugata pentru	2,040.00		550.00	550.00	512.00	428.00	0.00	0.00	0.00
1502	Taxe pe servicii specifice	20.00		5.00	5.00	5.00	5.00	20.40	21.00	21.40
150250	Alte taxe pe servicii specifice	20.00		5.00	5.00	5.00	5.00	20.40	21.00	21.40
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau	6,310.84		1,281.56	2,111.11	2,108.71	809.46	6,566.60	6,759.73	6,888.49
160202	Impozit pe mijloacele de transport	5,837.84		1,258.56	1,961.11	1,958.71	659.46	5,954.60	6,129.73	6,246.49
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,544.84		584.56	1,287.86	1,286.21	386.21	3,615.74	3,722.08	3,792.98
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,293.00		674.00	673.25	672.50	273.25	2,338.86	2,407.65	2,453.51
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de	323.00		23.00	100.00	100.00	100.00	408.00	420.00	428.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	150.00		0.00	50.00	50.00	50.00	204.00	210.00	214.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,582.47		467.00	1,512.65	150.00	452.82	2,886.60	2,971.50	3,028.10
1802	Alte impozite si taxe fiscale	2,582.47		467.00	1,512.65	150.00	452.82	2,886.60	2,971.50	3,028.10
180250	Alte impozite si taxe	2,582.47		467.00	1,512.65	150.00	452.82	2,886.60	2,971.50	3,028.10
001202	C. VENITURI NEFISCALE	-3,223.81		-6,774.00	704.47	2,078.20	767.52	1,464.14	1,507.20	1,535.91
001302	C1. VENITURI DIN PROPRIETATE	318.00		18.00	100.00	100.00	100.00	408.00	420.00	428.00
3002	Venituri din proprietate	318.00		18.00	100.00	100.00	100.00	408.00	420.00	428.00
300205	Venituri din concesiuni si inchirieri	318.00		18.00	100.00	100.00	100.00	408.00	420.00	428.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	318.00		18.00	100.00	100.00	100.00	408.00	420.00	428.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,541.81		-6,792.00	604.47	1,978.20	667.52	1,056.14	1,087.20	1,107.91
3402	Venituri din taxe administrative, eliberari permise	1.00		1.00	0.00	0.00	0.00	6.12	6.30	6.42
340250	Alte venituri din taxe administrative, eliberari permise	1.00		1.00	0.00	0.00	0.00	6.12	6.30	6.42
3502	Amenzi, penalitati si confiscari	3,810.04		207.00	1,419.98	1,409.52	773.54	3,886.29	4,000.58	4,076.79
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,152.84		130.00	1,255.67	1,245.21	521.96	3,215.90	3,310.48	3,373.54
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,152.84		130.00	1,255.67	1,245.21	521.96	3,215.90	3,310.48	3,373.54
350250	Alte amenzi, penalitati si confiscari	657.20		77.00	164.31	164.31	251.58	670.39	690.10	703.25
3602	Diverse venituri	2,559.24		905.00	867.33	641.60	145.31	2,632.87	2,710.30	2,761.93
360206	Taxe speciale	2,461.24		867.00	852.33	626.60	115.31	2,510.47	2,584.30	2,633.53
360250	Alte venituri	98.00		38.00	15.00	15.00	30.00	122.40	126.00	128.40

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3702	Transferuri voluntare, altele decat subventiile	-9,912.09		-7,905.00	-1,682.84	-72.92	-251.33	-5,469.14	-5,629.98	-5,737.23
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,912.09		-7,905.00	-1,682.84	-72.92	-251.33	-5,469.14	-5,629.98	-5,737.23
001702	IV. SUBVENTII	12,073.86		29.50	2,157.86	1,252.00	8,634.50	3,369.73	3,468.84	3,534.92
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,073.86		29.50	2,157.86	1,252.00	8,634.50	3,369.73	3,468.84	3,534.92
4202	Subventii de la bugetul de stat	314.50		24.50	35.00	30.00	225.00	341.70	351.75	358.45
002002	B. Curente	314.50		24.50	35.00	30.00	225.00	341.70	351.75	358.45
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	102.50		7.50	10.00	10.00	75.00	117.30	120.75	123.05
420241	Subventii din bugetul de stat pentru finantarea sanatatii	212.00		17.00	25.00	20.00	150.00	224.40	231.00	235.40
4302	Subventii de la alte administratii	11,759.36		5.00	2,122.86	1,222.00	8,409.50	3,028.03	3,117.09	3,176.47
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	11,759.36		5.00	2,122.86	1,222.00	8,409.50	3,028.03	3,117.09	3,176.47
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	11,759.36		5.00	2,122.86	1,222.00	8,409.50	3,028.03	3,117.09	3,176.47
4902	TOTAL CHELTUIELI	87,315.10	0.00	15,993.13	25,227.25	27,008.96	19,085.76	81,120.19	83,506.10	85,096.69
01	CHELTUIELI CURENTE	85,545.10	0.00	15,558.13	24,777.25	26,588.96	18,620.76	78,259.09	80,560.85	82,095.34
10	TITLUL I CHELTUIELI DE PERSONAL	19,920.50	0.00	4,973.50	5,301.00	5,285.00	4,361.00	20,318.91	20,916.53	21,314.94
1001	Cheltuieli salariale in bani	19,054.50	0.00	4,831.50	4,998.00	5,059.00	4,166.00	\X	\X	\X
100101	Salarii de baza	9,140.00	0.00	2,349.00	2,351.00	2,361.00	2,079.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	940.50	0.00	241.00	234.50	265.50	199.50	\X	\X	\X
100106	Alte sporuri	40.00	0.00	11.00	10.00	10.00	9.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	7,600.00	0.00	1,875.00	2,060.00	2,075.00	1,590.00	\X	\X	\X
100115	Alocatii pentru transportul la si de la locul de munca	90.00	0.00	30.00	20.00	20.00	20.00	\X	\X	\X
100117	Indemnizatii de hrana	430.00	0.00	118.50	107.50	107.50	96.50	\X	\X	\X
100130	Alte drepturi salariale in bani	814.00	0.00	207.00	215.00	220.00	172.00	\X	\X	\X
1002	Cheltuieli salariale in natura	384.00	0.00	62.00	229.00	57.00	36.00	\X	\X	\X
100202	Norme de hrana	145.00	0.00	45.00	40.00	40.00	20.00	\X	\X	\X
100205	Transportul la si de la locul de munca	67.00	0.00	17.00	17.00	17.00	16.00	\X	\X	\X
100206	Vouchere de vacanta	172.00	0.00	0.00	172.00	0.00	0.00	\X	\X	\X
1003	Contributii	482.00	0.00	80.00	74.00	169.00	159.00	\X	\X	\X
100301	Contributii de asigurari sociale de stat	134.00	0.00	0.00	0.00	67.00	67.00	\X	\X	\X
100303	Contributii de asigurari sociale de sanatate	56.00	0.00	0.00	0.00	28.00	28.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	292.00	0.00	80.00	74.00	74.00	64.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	53,001.00	0.00	8,218.35	15,692.15	17,733.00	11,357.50	48,235.29	49,653.98	50,599.77
2001	Bunuri si servicii	27,192.00	0.00	3,888.35	8,124.15	8,330.00	6,849.50	\X	\X	\X
200101	Furnituri de birou	198.00	0.00	35.00	45.00	34.00	84.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	36.00	0.00	5.00	11.00	20.00	0.00	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	2,679.00	0.00	451.50	797.50	817.50	612.50	\X	\X	\X
200104	Apa, canal si salubritate	8,869.00	0.00	1,337.00	2,744.50	2,730.00	2,057.50	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	200.00	0.00	52.50	51.00	52.50	44.00	\X	\X	\X
200106	Piese de schimb	20.00	0.00	0.00	10.00	10.00	0.00	\X	\X	\X
200107	Transport	1,459.00	0.00	223.00	500.00	490.00	246.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	648.00	0.00	86.35	222.65	121.00	218.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	280.00	0.00	60.00	110.00	105.00	5.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	12,803.00	0.00	1,638.00	3,632.50	3,950.00	3,582.50	\X	\X	\X
2002	Reparatii curente	4,640.00	0.00	600.00	1,750.00	1,890.00	400.00	\X	\X	\X
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	\X	\X	\X
200402	Materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	\X	\X	\X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	10.00	15.00	0.00	0.00	\X	\X	\X
200501	Uniforme si echipament	25.00	0.00	10.00	15.00	0.00	0.00	\X	\X	\X
2012	Consultanta si expertiza	1,910.00	0.00	360.00	450.00	500.00	600.00	\X	\X	\X
2013	Pregatire profesionala	10.00	0.00	0.00	0.00	10.00	0.00	\X	\X	\X
2014	Protectia muncii	30.00	0.00	6.00	8.00	8.00	8.00	\X	\X	\X
2024	Comisioane si alte costuri aferente imprumuturilor	56.00	0.00	11.00	15.00	15.00	15.00	\X	\X	\X
202402	Comisioane si alte costuri aferente imprumuturilor interne	56.00	0.00	11.00	15.00	15.00	15.00	\X	\X	\X
2030	Alte cheltuieli	19,135.00	0.00	3,340.00	5,330.00	6,980.00	3,485.00	\X	\X	\X
203003	Prime de asigurare non-viata	925.00	0.00	40.00	100.00	750.00	35.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	18,210.00	0.00	3,300.00	5,230.00	6,230.00	3,450.00	\X	\X	\X
30	TITLUL III DOBANZI	150.00	0.00	45.00	45.00	45.00	15.00	969.00	997.50	1,016.50
3001	Dobanzi aferente datoriei publice interne	150.00	0.00	45.00	45.00	45.00	15.00	\X	\X	\X
300102	Dobânzi aferente creditelor interne garantate	150.00	0.00	45.00	45.00	45.00	15.00	\X	\X	\X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	5,033.19	5,181.23	5,279.92
5101	Transferuri curente	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	\X	\X	\X
510101	Transferuri catre institutii publice	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	\X	\X	\X
55	TITLUL VII ALTE TRANSFERURI	2,040.00	0.00	0.00	1,100.00	512.00	428.00	0.00	0.00	0.00
5501	A. Transferuri interne	2,040.00	0.00	0.00	1,100.00	512.00	428.00	\X	\X	\X
550163	Finantarea invatamantului particular sau confesional acreditat	2,040.00	0.00	0.00	1,100.00	512.00	428.00	\X	\X	\X
57	TITLUL IX ASISTENTA SOCIALA	2,877.10	0.00	631.08	1,134.00	710.86	401.16	2,928.52	3,014.66	3,072.08
5702	Ajutoare sociale	2,877.10	0.00	631.08	1,134.00	710.86	401.16	\X	\X	\X
570201	Ajutoare sociale in numerar	850.00	0.00	200.00	250.00	250.00	150.00	\X	\X	\X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	8.00	4.00	15.00	5.00	\X	\X	\X
570205	Suport alimentar	1,995.10	0.00	423.08	880.00	445.86	246.16	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	859.00	0.00	64.50	367.50	363.50	63.50	774.18	796.95	812.13
5908	Programe pentru tineret	116.00	0.00	30.00	30.00	26.00	30.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	600.00	0.00	0.00	300.00	300.00	0.00	\X	\X	\X
5940	Sume aferente persoanelor cu handicap neincadrate	143.00	0.00	34.50	37.50	37.50	33.50	\X	\X	\X
79	OPERATIUNI FINANCIARE	1,770.00	0.00	435.00	450.00	420.00	465.00	2,861.10	2,945.25	3,001.35
81	TITLUL XX RAMBURSARI DE CREDITE	1,770.00	0.00	435.00	450.00	420.00	465.00	2,861.10	2,945.25	3,001.35
8102	Rambursari de credite interne	1,770.00	0.00	435.00	450.00	420.00	465.00	\X	\X	\X
810205	Rambursari de credite aferente datoriei publice interne locale	1,770.00	0.00	435.00	450.00	420.00	465.00	\X	\X	\X
5002	Partea I-a Servicii publice generale	20,088.50	0.00	3,646.35	5,476.65	5,888.50	5,077.00	20,087.37	20,678.18	21,072.05
5102	Autoritati publice si actiuni externe	19,000.00	0.00	3,343.85	5,223.65	5,591.50	4,841.00	18,161.10	18,695.25	19,051.35
01	CHELTUIELI CURENTE	19,000.00	0.00	3,343.85	5,223.65	5,591.50	4,841.00	18,161.10	18,695.25	19,051.35
10	TITLUL I CHELTUIELI DE PERSONAL	6,505.00	0.00	1,572.00	1,644.00	1,726.00	1,563.00	6,635.10	6,830.25	6,960.35
1001	Cheltuieli salariale in bani	6,215.00	0.00	1,512.00	1,514.00	1,676.00	1,513.00	\X	\X	\X
100101	Salarii de baza	4,850.00	0.00	1,150.00	1,200.00	1,300.00	1,200.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	460.00	0.00	108.00	105.00	142.00	105.00	\X	\X	\X
100106	Alte sporuri	31.00	0.00	8.00	8.00	8.00	7.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	85.00	60.00	75.00	60.00	\X	\X	\X
100117	Indemnizatii de hrana	204.00	0.00	51.00	51.00	51.00	51.00	\X	\X	\X
100130	Alte drepturi salariale in bani	390.00	0.00	110.00	90.00	100.00	90.00	\X	\X	\X
1002	Cheltuieli salariale in natura	140.00	0.00	15.00	95.00	15.00	15.00	\X	\X	\X
100205	Transportul la si de la locul de munca	60.00	0.00	15.00	15.00	15.00	15.00	\X	\X	\X
100206	Vouchere de vacanta	80.00	0.00	0.00	80.00	0.00	0.00	\X	\X	\X
1003	Contributii	150.00	0.00	45.00	35.00	35.00	35.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	150.00	0.00	45.00	35.00	35.00	35.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	12,435.00	0.00	1,756.85	3,564.65	3,850.50	3,263.00	11,464.80	11,802.00	12,026.80
2001	Bunuri si servicii	4,420.00	0.00	650.85	1,426.65	1,052.50	1,290.00	\X	\X	\X
200101	Furnituri de birou	150.00	0.00	20.00	30.00	20.00	80.00	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	370.00	0.00	65.00	105.00	110.00	90.00	\X	\X	\X
200104	Apa, canal si salubritate	35.00	0.00	7.50	10.00	7.50	10.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	55.00	0.00	15.00	15.00	15.00	10.00	\X	\X	\X
200106	Piese de schimb	20.00	0.00	0.00	10.00	10.00	0.00	\X	\X	\X
200107	Transport	100.00	0.00	0.00	50.00	50.00	0.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	580.00	0.00	78.35	201.65	100.00	200.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	50.00	100.00	100.00	0.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,860.00	0.00	415.00	905.00	640.00	900.00	\X	\X	\X
2002	Reparatii curente	550.00	0.00	0.00	550.00	0.00	0.00	\X	\X	\X
2012	Consultanta si expertiza	1,910.00	0.00	360.00	450.00	500.00	600.00	\X	\X	\X
2013	Pregatire profesionala	10.00	0.00	0.00	0.00	10.00	0.00	\X	\X	\X
2014	Protectia muncii	30.00	0.00	6.00	8.00	8.00	8.00	\X	\X	\X
2030	Alte cheltuieli	5,515.00	0.00	740.00	1,130.00	2,280.00	1,365.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203003	Prime de asigurare non-viata	925.00	0.00	40.00	100.00	750.00	35.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	4,590.00	0.00	700.00	1,030.00	1,530.00	1,330.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	15.00	15.00	15.00	15.00	61.20	63.00	64.20
5940	Sume aferente persoanelor cu handicap neincadrate	60.00	0.00	15.00	15.00	15.00	15.00	\X	\X	\X
510201	Autoritati executive si legislative	19,000.00	0.00	3,343.85	5,223.65	5,591.50	4,841.00	18,161.10	18,695.25	19,051.35
51020103	Autoritati executive	19,000.00	0.00	3,343.85	5,223.65	5,591.50	4,841.00	18,161.10	18,695.25	19,051.35
5402	Alte servicii publice generale	882.50	0.00	246.50	193.00	237.00	206.00	900.15	926.63	944.28
01	CHELTUIELI CURENTE	882.50	0.00	246.50	193.00	237.00	206.00	900.15	926.63	944.28
10	TITLUL I CHELTUIELI DE PERSONAL	845.00	0.00	237.00	184.00	227.00	197.00	861.90	887.25	904.15
1001	Cheltuieli salariale in bani	718.00	0.00	232.00	172.00	172.00	142.00	\X	\X	\X
100101	Salarii de baza	550.00	0.00	190.00	130.00	130.00	100.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	96.00	0.00	24.00	24.00	24.00	24.00	\X	\X	\X
100117	Indemnizatii de hrana	24.00	0.00	6.00	6.00	6.00	6.00	\X	\X	\X
100130	Alte drepturi salariale in bani	48.00	0.00	12.00	12.00	12.00	12.00	\X	\X	\X
1002	Cheltuieli salariale in natura	7.00	0.00	0.00	7.00	0.00	0.00	\X	\X	\X
100206	Vouchere de vacanta	7.00	0.00	0.00	7.00	0.00	0.00	\X	\X	\X
1003	Contributii	120.00	0.00	5.00	5.00	55.00	55.00	\X	\X	\X
100301	Contributii de asigurari sociale de stat	70.00	0.00	0.00	0.00	35.00	35.00	\X	\X	\X
100303	Contributii de asigurari sociale de sanatate	30.00	0.00	0.00	0.00	15.00	15.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	29.50	0.00	7.50	7.00	8.00	7.00	30.09	30.98	31.57
2001	Bunuri si servicii	29.50	0.00	7.50	7.00	8.00	7.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	27.50	0.00	7.00	7.00	6.50	7.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	0.50	0.00	1.50	0.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	2.00	2.00	2.00	2.00	8.16	8.40	8.56
5940	Sume aferente persoanelor cu handicap neincadrate	8.00	0.00	2.00	2.00	2.00	2.00	\X	\X	\X
540210	Servicii publice comunitare de evidenta a persoanelor	882.50	0.00	246.50	193.00	237.00	206.00	900.15	926.63	944.28
5502	Tranzactii privind datoria publica si imprumuturi	206.00	0.00	56.00	60.00	60.00	30.00	1,026.12	1,056.30	1,076.42
01	CHELTUIELI CURENTE	206.00	0.00	56.00	60.00	60.00	30.00	1,026.12	1,056.30	1,076.42
20	TITLUL II BUNURI SI SERVICII	56.00	0.00	11.00	15.00	15.00	15.00	57.12	58.80	59.92
2024	Comisioane si alte costuri aferente imprumuturilor	56.00	0.00	11.00	15.00	15.00	15.00	\X	\X	\X
202402	Comisioane si alte costuri aferente imprumuturilor interne	56.00	0.00	11.00	15.00	15.00	15.00	\X	\X	\X
30	TITLUL III DOBANZI	150.00	0.00	45.00	45.00	45.00	15.00	969.00	997.50	1,016.50
3001	Dobanzi aferente datoriei publice interne	150.00	0.00	45.00	45.00	45.00	15.00	\X	\X	\X
300102	Dobânzi aferente creditelor interne garantate	150.00	0.00	45.00	45.00	45.00	15.00	\X	\X	\X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,123.50	0.00	1,521.00	1,563.00	1,792.00	1,247.50	6,194.97	6,377.18	6,498.65
6102	Ordine publica si siguranta nationala	6,123.50	0.00	1,521.00	1,563.00	1,792.00	1,247.50	6,194.97	6,377.18	6,498.65
01	CHELTUIELI CURENTE	6,123.50	0.00	1,521.00	1,563.00	1,792.00	1,247.50	6,194.97	6,377.18	6,498.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,868.50	0.00	555.50	494.00	477.00	342.00	1,905.87	1,961.93	1,999.30

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	1,651.50	0.00	496.50	420.00	423.00	312.00	\X	\X	\X
100101	Salarii de baza	1,251.00	0.00	363.00	330.00	330.00	228.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	200.50	0.00	58.50	55.00	58.00	29.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	70.00	0.00	40.00	0.00	0.00	30.00	\X	\X	\X
100117	Indemnizatii de hrana	8.00	0.00	2.00	2.00	2.00	2.00	\X	\X	\X
100130	Alte drepturi salariale in bani	122.00	0.00	33.00	33.00	33.00	23.00	\X	\X	\X
1002	Cheltuieli salariale in natura	172.00	0.00	47.00	62.00	42.00	21.00	\X	\X	\X
100202	Norme de hrana	145.00	0.00	45.00	40.00	40.00	20.00	\X	\X	\X
100205	Transportul la si de la locul de munca	7.00	0.00	2.00	2.00	2.00	1.00	\X	\X	\X
100206	Vouchere de vacanta	20.00	0.00	0.00	20.00	0.00	0.00	\X	\X	\X
1003	Contributii	45.00	0.00	12.00	12.00	12.00	9.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	45.00	0.00	12.00	12.00	12.00	9.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	4,229.00	0.00	959.50	1,063.00	1,309.00	897.50	4,262.58	4,387.95	4,471.53
2001	Bunuri si servicii	284.00	0.00	49.50	48.00	109.00	77.50	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	30.00	0.00	7.50	7.50	7.50	7.50	\X	\X	\X
200104	Apa, canal si salubritate	10.00	0.00	2.50	2.50	2.50	2.50	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	21.00	17.00	17.00	15.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	162.00	0.00	15.50	18.00	79.00	49.50	\X	\X	\X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	10.00	15.00	0.00	0.00	\X	\X	\X
200501	Uniforme si echipament	25.00	0.00	10.00	15.00	0.00	0.00	\X	\X	\X
2030	Alte cheltuieli	3,920.00	0.00	900.00	1,000.00	1,200.00	820.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	3,920.00	0.00	900.00	1,000.00	1,200.00	820.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	6.00	6.00	6.00	8.00	26.52	27.30	27.82
5940	Sume aferente persoanelor cu handicap neincadrate	26.00	0.00	6.00	6.00	6.00	8.00	\X	\X	\X
610203	Ordine publica	1,819.00	0.00	486.00	503.00	483.00	347.00	1,804.38	1,857.45	1,892.83
61020304	Politie locala	1,819.00	0.00	486.00	503.00	483.00	347.00	1,804.38	1,857.45	1,892.83
610205	Protectie civila si protectia contra incendiilor	384.50	0.00	135.00	60.00	109.00	80.50	392.19	403.73	411.42
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,920.00	0.00	900.00	1,000.00	1,200.00	820.00	3,998.40	4,116.00	4,194.40
6302	Partea a III-a Cheltuieli Social - Culturale	30,193.10	0.00	5,885.78	8,307.60	9,608.46	6,391.26	26,405.35	27,181.99	27,699.74
6502	Invatamant	6,732.10	0.00	841.58	2,387.50	2,508.36	994.66	4,695.16	4,833.26	4,925.32
01	CHELTUIELI CURENTE	6,732.10	0.00	841.58	2,387.50	2,508.36	994.66	4,695.16	4,833.26	4,925.32
10	TITLUL I CHELTUIELI DE PERSONAL	676.00	0.00	189.50	174.50	160.50	151.50	689.52	709.80	723.32
1001	Cheltuieli salariale in bani	652.00	0.00	187.50	160.50	155.50	148.50	\X	\X	\X
100101	Salarii de baza	462.00	0.00	132.00	110.00	110.00	110.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	42.00	0.00	10.50	10.50	10.50	10.50	\X	\X	\X
100115	Alocatii pentru transportul la si de la locul de munca	90.00	0.00	30.00	20.00	20.00	20.00	\X	\X	\X
100117	Indemnizatii de hrana	33.00	0.00	10.00	10.00	10.00	3.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100130	Alte drepturi salariale in bani	25.00	0.00	5.00	10.00	5.00	5.00	\X	\X	\X
1002	Cheltuieli salariale in natura	9.00	0.00	0.00	9.00	0.00	0.00	\X	\X	\X
100206	Vouchere de vacanta	9.00	0.00	0.00	9.00	0.00	0.00	\X	\X	\X
1003	Contributii	15.00	0.00	2.00	5.00	5.00	3.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	15.00	0.00	2.00	5.00	5.00	3.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	1,982.00	0.00	227.00	218.00	1,374.00	163.00	1,930.86	1,987.65	2,025.51
2001	Bunuri si servicii	992.00	0.00	227.00	218.00	384.00	163.00	\X	\X	\X
200101	Furnituri de birou	48.00	0.00	15.00	15.00	14.00	4.00	\X	\X	\X
200102	Materiale pentru curatenie	36.00	0.00	5.00	11.00	20.00	0.00	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	259.00	0.00	44.00	70.00	100.00	45.00	\X	\X	\X
200104	Apa, canal si salubritate	44.00	0.00	12.00	12.00	10.00	10.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	28.00	0.00	6.00	8.00	8.00	6.00	\X	\X	\X
200107	Transport	65.00	0.00	20.00	25.00	10.00	10.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	5.00	8.00	8.00	5.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	10.00	10.00	5.00	5.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	456.00	0.00	110.00	59.00	209.00	78.00	\X	\X	\X
2002	Reparatii curente	990.00	0.00	0.00	0.00	990.00	0.00	\X	\X	\X
55	TITLUL VII ALTE TRANSFERURI	2,040.00	0.00	0.00	1,100.00	512.00	428.00	0.00	0.00	0.00
5501	A. Transferuri interne	2,040.00	0.00	0.00	1,100.00	512.00	428.00	\X	\X	\X
550163	Finantarea invatamantului particular sau confesional acreditat	2,040.00	0.00	0.00	1,100.00	512.00	428.00	\X	\X	\X
57	TITLUL IX ASISTENTA SOCIALA	2,005.10	0.00	423.08	880.00	450.86	251.16	2,045.20	2,105.36	2,145.46
5702	Ajutoare sociale	2,005.10	0.00	423.08	880.00	450.86	251.16	\X	\X	\X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	0.00	0.00	5.00	5.00	\X	\X	\X
570205	Suport alimentar	1,995.10	0.00	423.08	880.00	445.86	246.16	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	29.00	0.00	2.00	15.00	11.00	1.00	29.58	30.45	31.03
5908	Programe pentru tineret	16.00	0.00	0.00	10.00	6.00	0.00	\X	\X	\X
5940	Sume aferente persoanelor cu handicap neincadrate	13.00	0.00	2.00	5.00	5.00	1.00	\X	\X	\X
650203	Invatamant prescolar si primar	4,725.00	0.00	418.50	1,501.04	2,059.50	745.96	2,660.16	2,738.40	2,790.56
65020301	Invatamant prescolar	1,262.00	0.00	25.00	648.68	331.33	256.99	164.22	169.05	172.27
65020302	Invatamant primar	3,463.00	0.00	393.50	852.36	1,728.17	488.97	2,495.94	2,569.35	2,618.29
650204	Invatamant secundar	12.00	0.00	0.00	6.46	3.00	2.54	0.00	0.00	0.00
65020401	Invatamant secundar inferior	12.00	0.00	0.00	6.46	3.00	2.54	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	1,995.10	0.00	423.08	880.00	445.86	246.16	2,035.00	2,094.86	2,134.76
65021130	Alte servicii auxiliare	1,995.10	0.00	423.08	880.00	445.86	246.16	2,035.00	2,094.86	2,134.76
6602	Sanatate	330.00	0.00	99.00	81.00	77.00	73.00	336.60	346.50	353.10
01	CHELTUIELI CURENTE	330.00	0.00	99.00	81.00	77.00	73.00	336.60	346.50	353.10
10	TITLUL I CHELTUIELI DE PERSONAL	321.00	0.00	94.50	79.50	75.50	71.50	327.42	337.05	343.47
1001	Cheltuieli salariale in bani	306.00	0.00	92.50	71.50	72.50	69.50	\X	\X	\X
100101	Salarii de baza	227.00	0.00	74.00	51.00	51.00	51.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100105	Sporuri pentru conditii de munca	22.00	0.00	5.00	5.00	6.00	6.00	\X	\X	\X
100106	Alte sporuri	9.00	0.00	3.00	2.00	2.00	2.00	\X	\X	\X
100117	Indemnizatii de hrana	14.00	0.00	3.50	3.50	3.50	3.50	\X	\X	\X
100130	Alte drepturi salariale in bani	34.00	0.00	7.00	10.00	10.00	7.00	\X	\X	\X
1002	Cheltuieli salariale in natura	5.00	0.00	0.00	5.00	0.00	0.00	\X	\X	\X
100206	Vouchere de vacanta	5.00	0.00	0.00	5.00	0.00	0.00	\X	\X	\X
1003	Contributii	10.00	0.00	2.00	3.00	3.00	2.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	10.00	0.00	2.00	3.00	3.00	2.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	3.06	3.15	3.21
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	\X	\X	\X
200402	Materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	6.00	0.00	1.50	1.50	1.50	1.50	6.12	6.30	6.42
5940	Sume aferente persoanelor cu handicap neincadrate	6.00	0.00	1.50	1.50	1.50	1.50	\X	\X	\X
660250	Alte cheltuieli in domeniul sanatatii	330.00	0.00	99.00	81.00	77.00	73.00	336.60	346.50	353.10
66025050	Alte institutii si actiuni sanitare	330.00	0.00	99.00	81.00	77.00	73.00	336.60	346.50	353.10
6702	Cultura, recreere si religie	12,357.50	0.00	2,345.70	2,822.60	4,099.60	3,089.60	10,398.39	10,704.23	10,908.12
01	CHELTUIELI CURENTE	12,357.50	0.00	2,345.70	2,822.60	4,099.60	3,089.60	10,398.39	10,704.23	10,908.12
20	TITLUL II BUNURI SI SERVICII	4,960.00	0.00	690.00	1,365.00	1,840.00	1,065.00	4,753.20	4,893.00	4,986.20
2001	Bunuri si servicii	960.00	0.00	90.00	365.00	340.00	165.00	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	200.00	0.00	35.00	65.00	100.00	0.00	\X	\X	\X
200104	Apa, canal si salubritate	80.00	0.00	5.00	40.00	30.00	5.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	0.00	10.00	10.00	10.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	650.00	0.00	50.00	250.00	200.00	150.00	\X	\X	\X
2030	Alte cheltuieli	4,000.00	0.00	600.00	1,000.00	1,500.00	900.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	4,000.00	0.00	600.00	1,000.00	1,500.00	900.00	\X	\X	\X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	5,033.19	5,181.23	5,279.92
5101	Transferuri curente	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	\X	\X	\X
510101	Transferuri catre institutii publice	6,697.50	0.00	1,625.70	1,137.60	1,939.60	1,994.60	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	700.00	0.00	30.00	320.00	320.00	30.00	612.00	630.00	642.00
5908	Programe pentru tineret	100.00	0.00	30.00	20.00	20.00	30.00	\X	\X	\X
5912	Sustinerea cultelor	600.00	0.00	0.00	300.00	300.00	0.00	\X	\X	\X
670203	Servicii culturale	2,292.50	0.00	323.00	310.50	554.50	1,104.50	1,667.19	1,716.23	1,748.92
67020314	Centre culturale	2,292.50	0.00	323.00	310.50	554.50	1,104.50	1,667.19	1,716.23	1,748.92
670205	Servicii recreative si sportive	9,465.00	0.00	2,022.70	2,212.10	3,245.10	1,985.10	8,221.20	8,463.00	8,624.20
67020501	Sport	4,475.00	0.00	1,332.70	847.10	1,405.10	890.10	3,437.40	3,538.50	3,605.90
67020502	Tineret	30.00	0.00	0.00	0.00	0.00	30.00	30.60	31.50	32.10
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,960.00	0.00	690.00	1,365.00	1,840.00	1,065.00	4,753.20	4,893.00	4,986.20
670206	Servicii religioase	600.00	0.00	0.00	300.00	300.00	0.00	510.00	525.00	535.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802	Asigurari si asistenta sociala	10,773.50	0.00	2,599.50	3,016.50	2,923.50	2,234.00	10,975.20	11,298.00	11,513.20
01	CHELTUIELI CURENTE	10,773.50	0.00	2,599.50	3,016.50	2,923.50	2,234.00	10,975.20	11,298.00	11,513.20
10	TITLUL I CHELTUIELI DE PERSONAL	9,705.00	0.00	2,325.00	2,725.00	2,619.00	2,036.00	9,899.10	10,190.25	10,384.35
1001	Cheltuieli salariale in bani	9,512.00	0.00	2,311.00	2,660.00	2,560.00	1,981.00	\X	\X	\X
100101	Salarii de baza	1,800.00	0.00	440.00	530.00	440.00	390.00	\X	\X	\X
100105	Sporuri pentru conditii de munca	120.00	0.00	35.00	35.00	25.00	25.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	7,250.00	0.00	1,750.00	2,000.00	2,000.00	1,500.00	\X	\X	\X
100117	Indemnizatii de hrana	147.00	0.00	46.00	35.00	35.00	31.00	\X	\X	\X
100130	Alte drepturi salariale in bani	195.00	0.00	40.00	60.00	60.00	35.00	\X	\X	\X
1002	Cheltuieli salariale in natura	51.00	0.00	0.00	51.00	0.00	0.00	\X	\X	\X
100206	Vouchere de vacanta	51.00	0.00	0.00	51.00	0.00	0.00	\X	\X	\X
1003	Contributii	142.00	0.00	14.00	14.00	59.00	55.00	\X	\X	\X
100301	Contributii de asigurari sociale de stat	64.00	0.00	0.00	0.00	32.00	32.00	\X	\X	\X
100303	Contributii de asigurari sociale de sanatate	26.00	0.00	0.00	0.00	13.00	13.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	52.00	0.00	14.00	14.00	14.00	10.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	166.50	0.00	58.50	29.50	36.50	42.00	162.18	166.95	170.13
2001	Bunuri si servicii	166.50	0.00	58.50	29.50	36.50	42.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	19.50	0.00	3.50	4.00	6.00	6.00	\X	\X	\X
200107	Transport	144.00	0.00	53.00	25.00	30.00	36.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	0.00	2.00	0.50	0.50	0.00	\X	\X	\X
57	TITLUL IX ASISTENTA SOCIALA	872.00	0.00	208.00	254.00	260.00	150.00	883.32	909.30	926.62
5702	Ajutoare sociale	872.00	0.00	208.00	254.00	260.00	150.00	\X	\X	\X
570201	Ajutoare sociale in numerar	850.00	0.00	200.00	250.00	250.00	150.00	\X	\X	\X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	8.00	4.00	10.00	0.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	8.00	8.00	8.00	6.00	30.60	31.50	32.10
5940	Sume aferente persoanelor cu handicap neincadrate	30.00	0.00	8.00	8.00	8.00	6.00	\X	\X	\X
680205	Asistenta sociala in caz de boli si invaliditati	9,394.00	0.00	2,252.00	2,629.00	2,600.00	1,913.00	9,575.76	9,857.40	10,045.16
68020502	Asistenta sociala in caz de invaliditate	9,394.00	0.00	2,252.00	2,629.00	2,600.00	1,913.00	9,575.76	9,857.40	10,045.16
680206	Asistenta sociala pentru familie si copii	1,379.50	0.00	347.50	387.50	323.50	321.00	1,399.44	1,440.60	1,468.04
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	22,520.00	0.00	3,360.00	7,330.00	7,580.00	4,250.00	19,941.00	20,527.50	20,918.50
7002	Locuinte, servicii si dezvoltare publica	12,270.00	0.00	1,960.00	4,080.00	4,130.00	2,100.00	11,373.00	11,707.50	11,930.50
01	CHELTUIELI CURENTE	12,270.00	0.00	1,960.00	4,080.00	4,130.00	2,100.00	11,373.00	11,707.50	11,930.50
20	TITLUL II BUNURI SI SERVICII	12,270.00	0.00	1,960.00	4,080.00	4,130.00	2,100.00	11,373.00	11,707.50	11,930.50
2001	Bunuri si servicii	6,570.00	0.00	860.00	1,880.00	2,130.00	1,700.00	\X	\X	\X
200103	Incalzit, Iluminat si forta motrica	1,820.00	0.00	300.00	550.00	500.00	470.00	\X	\X	\X
200104	Apa, canal si salubritate	100.00	0.00	10.00	30.00	30.00	30.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	4,650.00	0.00	550.00	1,300.00	1,600.00	1,200.00	\X	\X	\X
2030	Alte cheltuieli	5,700.00	0.00	1,100.00	2,200.00	2,000.00	400.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	5,700.00	0.00	1,100.00	2,200.00	2,000.00	400.00	\X	\X	\X
700206	Iluminat public si electrificari rurale	3,100.00	0.00	400.00	700.00	1,000.00	1,000.00	2,244.00	2,310.00	2,354.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	9,170.00	0.00	1,560.00	3,380.00	3,130.00	1,100.00	9,129.00	9,397.50	9,576.50
7402	Protectia mediului	10,250.00	0.00	1,400.00	3,250.00	3,450.00	2,150.00	8,568.00	8,820.00	8,988.00
01	CHELTUIELI CURENTE	10,250.00	0.00	1,400.00	3,250.00	3,450.00	2,150.00	8,568.00	8,820.00	8,988.00
20	TITLUL II BUNURI SI SERVICII	10,250.00	0.00	1,400.00	3,250.00	3,450.00	2,150.00	8,568.00	8,820.00	8,988.00
2001	Bunuri si servicii	10,250.00	0.00	1,400.00	3,250.00	3,450.00	2,150.00	\X	\X	\X
200104	Apa, canal si salubritate	8,600.00	0.00	1,300.00	2,650.00	2,650.00	2,000.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,650.00	0.00	100.00	600.00	800.00	150.00	\X	\X	\X
740205	Salubritate si gestiunea deseurilor	7,600.00	0.00	1,200.00	2,400.00	2,300.00	1,700.00	6,426.00	6,615.00	6,741.00
74020502	Colectarea, tratarea si distrugerea deseurilor	7,600.00	0.00	1,200.00	2,400.00	2,300.00	1,700.00	6,426.00	6,615.00	6,741.00
740206	Canalizarea si tratarea apelor reziduale	2,650.00	0.00	200.00	850.00	1,150.00	450.00	2,142.00	2,205.00	2,247.00
7902	Partea a V-a Actiuni economice	8,390.00	0.00	1,580.00	2,550.00	2,140.00	2,120.00	8,491.50	8,741.25	8,907.75
8402	Transporturi	8,390.00	0.00	1,580.00	2,550.00	2,140.00	2,120.00	8,491.50	8,741.25	8,907.75
01	CHELTUIELI CURENTE	6,620.00	0.00	1,145.00	2,100.00	1,720.00	1,655.00	5,630.40	5,796.00	5,906.40
20	TITLUL II BUNURI SI SERVICII	6,620.00	0.00	1,145.00	2,100.00	1,720.00	1,655.00	5,630.40	5,796.00	5,906.40
2001	Bunuri si servicii	3,520.00	0.00	545.00	900.00	820.00	1,255.00	\X	\X	\X
200107	Transport	1,150.00	0.00	150.00	400.00	400.00	200.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,370.00	0.00	395.00	500.00	420.00	1,055.00	\X	\X	\X
2002	Reparatii curente	3,100.00	0.00	600.00	1,200.00	900.00	400.00	\X	\X	\X
79	OPERATIUNI FINANCIARE	1,770.00	0.00	435.00	450.00	420.00	465.00	2,861.10	2,945.25	3,001.35
81	TITLUL XX RAMBURSARI DE CREDITE	1,770.00	0.00	435.00	450.00	420.00	465.00	2,861.10	2,945.25	3,001.35
8102	Rambursari de credite interne	1,770.00	0.00	435.00	450.00	420.00	465.00	\X	\X	\X
810205	Rambursari de credite aferente datoriei publice interne locale	1,770.00	0.00	435.00	450.00	420.00	465.00	\X	\X	\X
840203	Transport rutier	8,390.00	0.00	1,580.00	2,550.00	2,140.00	2,120.00	8,491.50	8,741.25	8,907.75
84020302	Transport in comun	1,590.00	0.00	165.00	600.00	570.00	255.00	1,519.80	1,564.50	1,594.30
84020303	Strazi	6,800.00	0.00	1,415.00	1,950.00	1,570.00	1,865.00	6,971.70	7,176.75	7,313.45
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
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	50,274.08		7,906.65	7,844.59	14,542.92	19,979.92	62,325.55	64,114.52	63,982.19
000202	I. VENITURI CURENTE	9,912.09		7,905.00	1,682.84	72.92	251.33	5,469.14	5,629.98	5,737.23
001202	C. VENITURI NEFISCALE	9,912.09		7,905.00	1,682.84	72.92	251.33	5,469.14	5,629.98	5,737.23

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	9,912.09		7,905.00	1,682.84	72.92	251.33	5,469.14	5,629.98	5,737.23
3702	Transferuri voluntare, altele decat subventiile	9,912.09		7,905.00	1,682.84	72.92	251.33	5,469.14	5,629.98	5,737.23
370204	Varsaminte din sectiunea de functionare	9,912.09		7,905.00	1,682.84	72.92	251.33	5,469.14	5,629.98	5,737.23
001702	IV. SUBVENTII	38,611.99		1.65	6,161.75	13,720.00	18,728.59	55,406.41	57,034.54	58,079.96
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	38,611.99		1.65	6,161.75	13,720.00	18,728.59	55,406.41	57,034.54	58,079.96
4202	Subventii de la bugetul de stat	141.59		0.00	0.00	0.00	141.59	143.42	146.17	108.00
001902	A. De capital	141.59		0.00	0.00	0.00	141.59	143.42	146.17	108.00
420205	Planuri si regulamente de urbanism	91.59		0.00	0.00	0.00	91.59	93.42	96.17	98.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	50.00		0.00	0.00	0.00	50.00	50.00	50.00	10.00
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	50.00		0.00	0.00	0.00	50.00	50.00	50.00	10.00
4302	Subventii de la alte administratii	38,470.40		1.65	6,161.75	13,720.00	18,587.00	55,262.99	56,888.37	57,971.96
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	35,291.00		0.00	4,184.00	12,520.00	18,587.00	52,020.00	53,550.00	54,570.00
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	35,291.00		0.00	4,184.00	12,520.00	18,587.00	52,020.00	53,550.00	54,570.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	3,179.40		1.65	1,977.75	1,200.00	0.00	3,242.99	3,338.37	3,401.96
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,750.00		0.00	0.00	750.00	1,000.00	1,450.00	1,450.00	165.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	1,750.00		0.00	0.00	750.00	1,000.00	1,450.00	1,450.00	165.00
45024901	Sume primite in contul platilor efectuate in anul curent	1,000.00		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	165.00
45024903	Prefinantare	750.00		0.00	0.00	750.00	0.00	450.00	450.00	0.00
4902	TOTAL CHELTUIELI	50,274.08	0.00	7,906.65	7,844.59	14,542.92	19,979.92	62,325.55	64,114.52	63,982.19
01	CHELTUIELI CURENTE	4,979.40	0.00	1.65	1,977.75	1,950.00	1,050.00	4,742.99	4,838.37	3,576.96
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,800.00	0.00	0.00	0.00	750.00	1,050.00	1,500.00	1,500.00	175.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1,800.00	0.00	0.00	0.00	750.00	1,050.00	\X	\X	\X
564901	Finantare nationala	1,080.00	0.00	0.00	0.00	450.00	630.00	\X	\X	\X
564902	Finantare externa nerambursabila	720.00	0.00	0.00	0.00	300.00	420.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	3,179.40	0.00	1.65	1,977.75	1,200.00	0.00	3,242.99	3,338.37	3,401.96
5842	Sume aferente proiectelor finantate din Fondul de modernizare	3,179.40	0.00	1.65	1,977.75	1,200.00	0.00	\X	\X	\X
584201	Sume din Fondul de Modernizare	2,517.07	0.00	1.65	1,515.42	1,000.00	0.00	\X	\X	\X
584202	Sume aferente contributiei proprii a beneficiarilor	662.33	0.00	0.00	462.33	200.00	0.00	\X	\X	\X
70	CHELTUIELI DE CAPITAL	45,294.68	0.00	7,905.00	5,866.84	12,592.92	18,929.92	57,582.56	59,276.15	60,405.23
71	TITLUL XVI ACTIVE NEFINANCIARE	45,264.68	0.00	7,905.00	5,866.84	12,562.92	18,929.92	57,582.56	59,276.15	60,405.23
7101	Active fixe	45,264.68	0.00	7,905.00	5,866.84	12,562.92	18,929.92	\X	\X	\X
710101	Constructii	41,050.68	0.00	7,905.00	3,732.84	12,142.92	17,269.92	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	180.00	0.00	0.00	50.00	130.00	0.00	\X	\X	\X
710103	Mobilier, aparatura birotica si alte active corporale	1,635.00	0.00	0.00	505.00	180.00	950.00	\X	\X	\X
710130	Alte active fixe	2,399.00	0.00	0.00	1,579.00	110.00	710.00	\X	\X	\X
72	TITLUL XVII ACTIVE FINANCIARE	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7201	Active financiare	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
720101	Participare la capitalul social al societatilor comerciale	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
5002	Partea I-a Servicii publice generale	1,445.00	0.00	0.00	755.00	390.00	300.00	1,004.70	1,034.25	1,053.95
5102	Autoritati publice si actiuni externe	1,445.00	0.00	0.00	755.00	390.00	300.00	1,004.70	1,034.25	1,053.95
70	CHELTUIELI DE CAPITAL	1,445.00	0.00	0.00	755.00	390.00	300.00	1,004.70	1,034.25	1,053.95
71	TITLUL XVI ACTIVE NEFINANCIARE	1,415.00	0.00	0.00	755.00	360.00	300.00	1,004.70	1,034.25	1,053.95
7101	Active fixe	1,415.00	0.00	0.00	755.00	360.00	300.00	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	180.00	0.00	0.00	50.00	130.00	0.00	\X	\X	\X
710103	Mobilier, aparatura birotica si alte active corporale	985.00	0.00	0.00	505.00	180.00	300.00	\X	\X	\X
710130	Alte active fixe	250.00	0.00	0.00	200.00	50.00	0.00	\X	\X	\X
72	TITLUL XVII ACTIVE FINANCIARE	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7201	Active financiare	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
720101	Participare la capitalul social al societatilor comerciale	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
510201	Autoritati executive si legislative	1,445.00	0.00	0.00	755.00	390.00	300.00	1,004.70	1,034.25	1,053.95
51020103	Autoritati executive	1,445.00	0.00	0.00	755.00	390.00	300.00	1,004.70	1,034.25	1,053.95
6302	Partea a III-a Cheltuieli Social - Culturale	12,390.00	0.00	2,655.00	460.00	3,750.00	5,525.00	25,811.70	26,526.75	25,678.45
6502	Invatamant	460.00	0.00	0.00	460.00	0.00	0.00	469.20	483.00	492.20
70	CHELTUIELI DE CAPITAL	460.00	0.00	0.00	460.00	0.00	0.00	469.20	483.00	492.20
71	TITLUL XVI ACTIVE NEFINANCIARE	460.00	0.00	0.00	460.00	0.00	0.00	469.20	483.00	492.20
7101	Active fixe	460.00	0.00	0.00	460.00	0.00	0.00	\X	\X	\X
710101	Constructii	460.00	0.00	0.00	460.00	0.00	0.00	\X	\X	\X
650203	Invatamant prescolar si primar	460.00	0.00	0.00	460.00	0.00	0.00	469.20	483.00	492.20
65020301	Invatamant prescolar	460.00	0.00	0.00	460.00	0.00	0.00	469.20	483.00	492.20
6702	Cultura, recreere si religie	10,130.00	0.00	2,655.00	0.00	3,000.00	4,475.00	23,842.50	24,543.75	25,011.25

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	10,130.00	0.00	2,655.00	0.00	3,000.00	4,475.00	23,842.50	24,543.75	25,011.25
71	TITLUL XVI ACTIVE NEFINANCIARE	10,130.00	0.00	2,655.00	0.00	3,000.00	4,475.00	23,842.50	24,543.75	25,011.25
7101	Active fixe	10,130.00	0.00	2,655.00	0.00	3,000.00	4,475.00	\X	\X	\X
710101	Constructii	10,000.00	0.00	2,655.00	0.00	3,000.00	4,345.00	\X	\X	\X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	\X	\X	\X
710130	Alte active fixe	130.00	0.00	0.00	0.00	0.00	130.00	\X	\X	\X
670205	Servicii recreative si sportive	10,130.00	0.00	2,655.00	0.00	3,000.00	4,475.00	23,842.50	24,543.75	25,011.25
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10,130.00	0.00	2,655.00	0.00	3,000.00	4,475.00	23,842.50	24,543.75	25,011.25
6802	Asigurari si asistenta sociala	1,800.00	0.00	0.00	0.00	750.00	1,050.00	1,500.00	1,500.00	175.00
01	CHELTUIELI CURENTE	1,800.00	0.00	0.00	0.00	750.00	1,050.00	1,500.00	1,500.00	175.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,800.00	0.00	0.00	0.00	750.00	1,050.00	1,500.00	1,500.00	175.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1,800.00	0.00	0.00	0.00	750.00	1,050.00	\X	\X	\X
564901	Finantare nationala	1,080.00	0.00	0.00	0.00	450.00	630.00	\X	\X	\X
564902	Finantare externa nerambursabila	720.00	0.00	0.00	0.00	300.00	420.00	\X	\X	\X
680204	Asistenta acordata persoanelor in varsta	1,800.00	0.00	0.00	0.00	750.00	1,050.00	1,500.00	1,500.00	175.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,086.24	0.00	2,501.65	4,157.59	4,700.00	4,727.00	16,427.15	16,910.29	17,232.40
7002	Locuinte, servicii si dezvoltare publica	15,859.24	0.00	2,501.65	4,157.59	4,700.00	4,500.00	16,182.35	16,658.29	16,975.60
01	CHELTUIELI CURENTE	3,179.40	0.00	1.65	1,977.75	1,200.00	0.00	3,242.99	3,338.37	3,401.96
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	3,179.40	0.00	1.65	1,977.75	1,200.00	0.00	3,242.99	3,338.37	3,401.96
5842	Sume aferente proiectelor finantate din Fondul de modernizare	3,179.40	0.00	1.65	1,977.75	1,200.00	0.00	\X	\X	\X
584201	Sume din Fondul de Modernizare	2,517.07	0.00	1.65	1,515.42	1,000.00	0.00	\X	\X	\X
584202	Sume aferente contributiei proprii a beneficiarilor	662.33	0.00	0.00	462.33	200.00	0.00	\X	\X	\X
70	CHELTUIELI DE CAPITAL	12,679.84	0.00	2,500.00	2,179.84	3,500.00	4,500.00	12,939.36	13,319.92	13,573.64
71	TITLUL XVI ACTIVE NEFINANCIARE	12,679.84	0.00	2,500.00	2,179.84	3,500.00	4,500.00	12,939.36	13,319.92	13,573.64
7101	Active fixe	12,679.84	0.00	2,500.00	2,179.84	3,500.00	4,500.00	\X	\X	\X
710101	Constructii	12,322.84	0.00	2,500.00	1,822.84	3,500.00	4,500.00	\X	\X	\X
710130	Alte active fixe	357.00	0.00	0.00	357.00	0.00	0.00	\X	\X	\X
700206	Iluminat public si electrificari rurale	7,830.79	0.00	1.65	3,629.14	2,200.00	2,000.00	7,987.41	8,222.33	8,378.95
700207	Alimentare cu gaze naturale in localitati	95.00	0.00	0.00	95.00	0.00	0.00	96.90	99.75	101.65
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7,933.45	0.00	2,500.00	433.45	2,500.00	2,500.00	8,098.04	8,336.21	8,495.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7402	Protectia mediului	227.00	0.00	0.00	0.00	0.00	227.00	244.80	252.00	256.80
70	CHELTUIELI DE CAPITAL	227.00	0.00	0.00	0.00	0.00	227.00	244.80	252.00	256.80
71	TITLUL XVI ACTIVE NEFINANCIARE	227.00	0.00	0.00	0.00	0.00	227.00	244.80	252.00	256.80
7101	Active fixe	227.00	0.00	0.00	0.00	0.00	227.00	\X	\X	\X
710101	Constructii	227.00	0.00	0.00	0.00	0.00	227.00	\X	\X	\X
740206	Canalizarea si tratarea apelor reziduale	227.00	0.00	0.00	0.00	0.00	227.00	244.80	252.00	256.80
7902	Partea a V-a Actiuni economice	20,352.84	0.00	2,750.00	2,472.00	5,702.92	9,427.92	19,082.00	19,643.23	20,017.39
8402	Transporturi	20,352.84	0.00	2,750.00	2,472.00	5,702.92	9,427.92	19,082.00	19,643.23	20,017.39
70	CHELTUIELI DE CAPITAL	20,352.84	0.00	2,750.00	2,472.00	5,702.92	9,427.92	19,082.00	19,643.23	20,017.39
71	TITLUL XVI ACTIVE NEFINANCIARE	20,352.84	0.00	2,750.00	2,472.00	5,702.92	9,427.92	19,082.00	19,643.23	20,017.39
7101	Active fixe	20,352.84	0.00	2,750.00	2,472.00	5,702.92	9,427.92	\X	\X	\X
710101	Constructii	18,040.84	0.00	2,750.00	1,450.00	5,642.92	8,197.92	\X	\X	\X
710103	Mobilier, aparatura birotica si alte active corporale	650.00	0.00	0.00	0.00	0.00	650.00	\X	\X	\X
710130	Alte active fixe	1,662.00	0.00	0.00	1,022.00	60.00	580.00	\X	\X	\X
840203	Transport rutier	20,352.84	0.00	2,750.00	2,472.00	5,702.92	9,427.92	19,082.00	19,643.23	20,017.39
84020302	Transport in comun	1,065.00	0.00	0.00	60.00	0.00	1,005.00	61.20	63.00	64.20
84020303	Strazi	19,287.84	0.00	2,750.00	2,412.00	5,702.92	8,422.92	19,020.80	19,580.23	19,953.19
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Initiator,

Viceprimar
Alina Catalin
[redacted]

Secretar General,

Cristina Roxana Bute
[redacted]

Judetul: Ilfov
Unitatea administrativ-teritoriala: Comuna Mogosoaia
Institutia publica: CLUB SPORTIV PROGRESUL MOGOSOAIA

Anexa 2 - Proiect HCL

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii 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

Formular **11/01**

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	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									
000110	TOTAL VENITURI	4,405.00		1,302.70	827.10	1,385.10	890.10	3,366.00	3,465.00	3,531.00
000210	I. VENITURI CURENTE	0.00		0.00	0.00	0.00	0.00	61.20	63.00	64.20
001210	C. VENITURI NEFISCALE	0.00		0.00	0.00	0.00	0.00	61.20	63.00	64.20
001410	C2. VANZARI DE BUNURI SI SERVICII	0.00		0.00	0.00	0.00	0.00	61.20	63.00	64.20
3710	Transferuri voluntare, altele decat subventiile	0.00		0.00	0.00	0.00	0.00	61.20	63.00	64.20
371001	Donatii si sponsorizari	0.00		0.00	0.00	0.00	0.00	61.20	63.00	64.20
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-325.00		0.00	0.00	-325.00	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	325.00		0.00	0.00	325.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	4,405.00		1,302.70	827.10	1,385.10	890.10	3,304.80	3,402.00	3,466.80
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,405.00		1,302.70	827.10	1,385.10	890.10	3,304.80	3,402.00	3,466.80
4310	Subventii de la alte administratii	4,405.00		1,302.70	827.10	1,385.10	890.10	3,304.80	3,402.00	3,466.80
431009	Subventii pentru institutii publice	4,405.00		1,302.70	827.10	1,385.10	890.10	3,304.80	3,402.00	3,466.80
4910	TOTAL CHELTUIELI	4,405.00	0.00	1,302.70	827.10	1,385.10	890.10	3,366.00	3,465.00	3,531.00
01	CHELTUIELI CURENTE	4,080.00	0.00	1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
10	TITLUL I CHELTUIELI DE PERSONAL	189.00	0.00	41.20	50.60	48.60	48.60	192.78	198.46	202.24
1001	Cheltuieli salariale in bani	184.50	0.00	40.00	49.50	47.50	47.50	\X	\X	\X
100101	Salarii de baza	175.00	0.00	40.00	45.00	45.00	45.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	2.00	0.00	0.00	2.00	0.00	0.00	\X	\X	\X
100117	Indemnizatii de hrana	7.50	0.00	0.00	2.50	2.50	2.50	\X	\X	\X
1003	Contributii	4.50	0.00	1.20	1.10	1.10	1.10	\X	\X	\X
100307	Contributia asiguratorie pentru munca	4.50	0.00	1.20	1.10	1.10	1.10	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	3,891.00	0.00	1,261.50	776.50	1,011.50	841.50	3,173.22	3,266.54	3,328.76
2001	Bunuri si servicii	2,245.00	0.00	625.00	510.00	640.00	470.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	5.00	0.00	0.00	10.00	\X	\X	\X

200107	Transport	170.00	0.00	20.00	50.00	40.00	60.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	2,060.00	0.00	600.00	460.00	600.00	400.00	\X	\X	\X
2002	Reparatii curente	530.00	0.00	530.00	0.00	0.00	0.00	\X	\X	\X
2004	Medicamente si materiale sanitare	6.00	0.00	1.50	1.50	1.50	1.50	\X	\X	\X
200401	Medicamente	3.00	0.00	0.75	0.75	0.75	0.75	\X	\X	\X
200402	Materiale sanitare	3.00	0.00	0.75	0.75	0.75	0.75	\X	\X	\X
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	5.00	55.00	0.00	0.00	\X	\X	\X
200501	Uniforme si echipament	60.00	0.00	5.00	55.00	0.00	0.00	\X	\X	\X
2030	Alte cheltuieli	1,050.00	0.00	100.00	210.00	370.00	370.00	\X	\X	\X
203003	Prime de asigurare non-viata	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	1,020.00	0.00	100.00	210.00	340.00	370.00	\X	\X	\X
70	CHELTUIELI DE CAPITAL	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7101	Active fixe	325.00	0.00	0.00	0.00	325.00	0.00	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	325.00	0.00	0.00	0.00	325.00	0.00	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	4,405.00	0.00	1,302.70	827.10	1,385.10	890.10	3,366.00	3,465.00	3,531.00
6710	Cultura, recreere si religie	4,405.00	0.00	1,302.70	827.10	1,385.10	890.10	3,366.00	3,465.00	3,531.00
01	CHELTUIELI CURENTE	4,080.00	0.00	1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
10	TITLUL I CHELTUIELI DE PERSONAL	189.00	0.00	41.20	50.60	48.60	48.60	192.78	198.46	202.24
1001	Cheltuieli salariale in bani	184.50	0.00	40.00	49.50	47.50	47.50	\X	\X	\X
100101	Salarii de baza	175.00	0.00	40.00	45.00	45.00	45.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	2.00	0.00	0.00	2.00	0.00	0.00	\X	\X	\X
100117	Indemnizatii de hrana	7.50	0.00	0.00	2.50	2.50	2.50	\X	\X	\X
1003	Contributii	4.50	0.00	1.20	1.10	1.10	1.10	\X	\X	\X
100307	Contributia asiguratorie pentru munca	4.50	0.00	1.20	1.10	1.10	1.10	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	3,891.00	0.00	1,261.50	776.50	1,011.50	841.50	3,173.22	3,266.54	3,328.76
2001	Bunuri si servicii	2,245.00	0.00	625.00	510.00	640.00	470.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	5.00	0.00	0.00	10.00	\X	\X	\X
200107	Transport	170.00	0.00	20.00	50.00	40.00	60.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	2,060.00	0.00	600.00	460.00	600.00	400.00	\X	\X	\X
2002	Reparatii curente	530.00	0.00	530.00	0.00	0.00	0.00	\X	\X	\X
2004	Medicamente si materiale sanitare	6.00	0.00	1.50	1.50	1.50	1.50	\X	\X	\X
200401	Medicamente	3.00	0.00	0.75	0.75	0.75	0.75	\X	\X	\X
200402	Materiale sanitare	3.00	0.00	0.75	0.75	0.75	0.75	\X	\X	\X
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	5.00	55.00	0.00	0.00	\X	\X	\X
200501	Uniforme si echipament	60.00	0.00	5.00	55.00	0.00	0.00	\X	\X	\X
2030	Alte cheltuieli	1,050.00	0.00	100.00	210.00	370.00	370.00	\X	\X	\X
203003	Prime de asigurare non-viata	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	1,020.00	0.00	100.00	210.00	340.00	370.00	\X	\X	\X
70	CHELTUIELI DE CAPITAL	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7101	Active fixe	325.00	0.00	0.00	0.00	325.00	0.00	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	325.00	0.00	0.00	0.00	325.00	0.00	\X	\X	\X
671005	Servicii recreative si sportive	4,405.00	0.00	1,302.70	827.10	1,385.10	890.10	3,366.00	3,465.00	3,531.00
67100501	Sport	4,405.00	0.00	1,302.70	827.10	1,385.10	890.10	3,366.00	3,465.00	3,531.00

9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	4,080.00		1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
000210	I. VENITURI CURENTE	-325.00		0.00	0.00	-325.00	0.00	61.20	63.00	64.20
001210	C. VENITURI NEFISCALE	-325.00		0.00	0.00	-325.00	0.00	61.20	63.00	64.20
001410	C2. VANZARI DE BUNURI SI SERVICII	-325.00		0.00	0.00	-325.00	0.00	61.20	63.00	64.20
3710	Transferuri voluntare, altele decat subventiile	-325.00		0.00	0.00	-325.00	0.00	61.20	63.00	64.20
371001	Donatii si sponsorizari	0.00		0.00	0.00	0.00	0.00	61.20	63.00	64.20
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-325.00		0.00	0.00	-325.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	4,405.00		1,302.70	827.10	1,385.10	890.10	3,304.80	3,402.00	3,466.80
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,405.00		1,302.70	827.10	1,385.10	890.10	3,304.80	3,402.00	3,466.80
4310	Subventii de la alte administratii	4,405.00		1,302.70	827.10	1,385.10	890.10	3,304.80	3,402.00	3,466.80
431009	Subventii pentru institutii publice	4,405.00		1,302.70	827.10	1,385.10	890.10	3,304.80	3,402.00	3,466.80
4910	TOTAL CHELTUIELI	4,080.00	0.00	1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
01	CHELTUIELI CURENTE	4,080.00	0.00	1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
10	TITLUL I CHELTUIELI DE PERSONAL	189.00	0.00	41.20	50.60	48.60	48.60	192.78	198.46	202.24
1001	Cheltuieli salariale in bani	184.50	0.00	40.00	49.50	47.50	47.50	\X	\X	\X
100101	Salarii de baza	175.00	0.00	40.00	45.00	45.00	45.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	2.00	0.00	0.00	2.00	0.00	0.00	\X	\X	\X
100117	Indemnizatii de hrana	7.50	0.00	0.00	2.50	2.50	2.50	\X	\X	\X
1003	Contributii	4.50	0.00	1.20	1.10	1.10	1.10	\X	\X	\X
100307	Contributia asiguratorie pentru munca	4.50	0.00	1.20	1.10	1.10	1.10	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	3,891.00	0.00	1,261.50	776.50	1,011.50	841.50	3,173.22	3,266.54	3,328.76
2001	Bunuri si servicii	2,245.00	0.00	625.00	510.00	640.00	470.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	5.00	0.00	0.00	10.00	\X	\X	\X
200107	Transport	170.00	0.00	20.00	50.00	40.00	60.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	2,060.00	0.00	600.00	460.00	600.00	400.00	\X	\X	\X
2002	Reparatii curente	530.00	0.00	530.00	0.00	0.00	0.00	\X	\X	\X
2004	Medicamente si materiale sanitare	6.00	0.00	1.50	1.50	1.50	1.50	\X	\X	\X
200401	Medicamente	3.00	0.00	0.75	0.75	0.75	0.75	\X	\X	\X
200402	Materiale sanitare	3.00	0.00	0.75	0.75	0.75	0.75	\X	\X	\X
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	5.00	55.00	0.00	0.00	\X	\X	\X
200501	Uniforme si echipament	60.00	0.00	5.00	55.00	0.00	0.00	\X	\X	\X
2030	Alte cheltuieli	1,050.00	0.00	100.00	210.00	370.00	370.00	\X	\X	\X

203003	Prime de asigurare non-viata	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	1,020.00	0.00	100.00	210.00	340.00	370.00	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	4,080.00	0.00	1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
6710	Cultura, recreere si religie	4,080.00	0.00	1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
01	CHELTUIELI CURENTE	4,080.00	0.00	1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
10	TITLUL I CHELTUIELI DE PERSONAL	189.00	0.00	41.20	50.60	48.60	48.60	192.78	198.46	202.24
1001	Cheltuieli salariale in bani	184.50	0.00	40.00	49.50	47.50	47.50	\X	\X	\X
100101	Salarii de baza	175.00	0.00	40.00	45.00	45.00	45.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	2.00	0.00	0.00	2.00	0.00	0.00	\X	\X	\X
100117	Indemnizatii de hrana	7.50	0.00	0.00	2.50	2.50	2.50	\X	\X	\X
1003	Contributii	4.50	0.00	1.20	1.10	1.10	1.10	\X	\X	\X
100307	Contributia asiguratorie pentru munca	4.50	0.00	1.20	1.10	1.10	1.10	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	3,891.00	0.00	1,261.50	776.50	1,011.50	841.50	3,173.22	3,266.54	3,328.76
2001	Bunuri si servicii	2,245.00	0.00	625.00	510.00	640.00	470.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	5.00	0.00	0.00	10.00	\X	\X	\X
200107	Transport	170.00	0.00	20.00	50.00	40.00	60.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	2,060.00	0.00	600.00	460.00	600.00	400.00	\X	\X	\X
2002	Reparatii curente	530.00	0.00	530.00	0.00	0.00	0.00	\X	\X	\X
2004	Medicamente si materiale sanitare	6.00	0.00	1.50	1.50	1.50	1.50	\X	\X	\X
200401	Medicamente	3.00	0.00	0.75	0.75	0.75	0.75	\X	\X	\X
200402	Materiale sanitare	3.00	0.00	0.75	0.75	0.75	0.75	\X	\X	\X
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	5.00	55.00	0.00	0.00	\X	\X	\X
200501	Uniforme si echipament	60.00	0.00	5.00	55.00	0.00	0.00	\X	\X	\X
2030	Alte cheltuieli	1,050.00	0.00	100.00	210.00	370.00	370.00	\X	\X	\X
203003	Prime de asigurare non-viata	30.00	0.00	0.00	0.00	30.00	0.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	1,020.00	0.00	100.00	210.00	340.00	370.00	\X	\X	\X
671005	Servicii recreative si sportive	4,080.00	0.00	1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
67100501	Sport	4,080.00	0.00	1,302.70	827.10	1,060.10	890.10	3,366.00	3,465.00	3,531.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	325.00		0.00	0.00	325.00	0.00	0.00	0.00	0.00
000210	I. VENITURI CURENTE	325.00		0.00	0.00	325.00	0.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	325.00		0.00	0.00	325.00	0.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	325.00		0.00	0.00	325.00	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	325.00		0.00	0.00	325.00	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	325.00		0.00	0.00	325.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00

71	TITLUL XVI ACTIVE NEFINANCIARE	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7101	Active fixe	325.00	0.00	0.00	0.00	325.00	0.00	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	325.00	0.00	0.00	0.00	325.00	0.00	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
6710	Cultura, recreere si religie	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7101	Active fixe	325.00	0.00	0.00	0.00	325.00	0.00	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	325.00	0.00	0.00	0.00	325.00	0.00	\X	\X	\X
671005	Servicii recreative si sportive	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
67100501	Sport	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Initiator,

Viceprimar
Alina Catalin

[redacted]

Secretar General,

Cristina Roxana Bute

[redacted]

Judetul: Ilfov
Unitatea administrativ-teritoriala: Comuna Mogosoaia
Institutia publica: CENTRUL CULTURAL MOGOSOAIA

Anexa 3 - Proiect HCL

Formular

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii 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

11/01

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	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									
000110	TOTAL VENITURI	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
001710	IV. SUBVENTII	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
4310	Subventii de la alte administratii	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
431009	Subventii pentru institutii publice	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
4910	TOTAL CHELTUIELI	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
01	CHELTUIELI CURENTE	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
10	TITLUL I CHELTUIELI DE PERSONAL	198.00	0.00	31.00	54.50	56.50	56.00	198.39	204.23	208.12
1001	Cheltuieli salariale in bani	194.00	0.00	30.00	54.00	56.00	54.00	\X	\X	\X
100101	Salarii de baza	179.00	0.00	30.00	47.00	51.00	51.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	6.00	0.00	0.00	4.00	2.00	0.00	\X	\X	\X
100117	Indemnizatii de hrana	9.00	0.00	0.00	3.00	3.00	3.00	\X	\X	\X
1003	Contributii	4.00	0.00	1.00	0.50	0.50	2.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	0.50	0.50	2.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	2,094.00	0.00	292.00	256.00	498.00	1,048.00	1,468.80	1,512.00	1,540.80
2001	Bunuri si servicii	2,010.00	0.00	292.00	256.00	456.00	1,006.00	\X	\X	\X
200101	Furnituri de birou	20.00	0.00	2.00	6.00	6.00	6.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	450.00	0.00	100.00	50.00	100.00	200.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,540.00	0.00	190.00	200.00	350.00	800.00	\X	\X	\X
2012	Consultanta si expertiza	84.00	0.00	0.00	0.00	42.00	42.00	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
6710	Cultura, recreere si religie	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
01	CHELTUIELI CURENTE	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
10	TITLUL I CHELTUIELI DE PERSONAL	198.00	0.00	31.00	54.50	56.50	56.00	198.39	204.23	208.12
1001	Cheltuieli salariale in bani	194.00	0.00	30.00	54.00	56.00	54.00	\X	\X	\X
100101	Salarii de baza	179.00	0.00	30.00	47.00	51.00	51.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	6.00	0.00	0.00	4.00	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	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100117	Indemnizatii de hrana	9.00	0.00	0.00	3.00	3.00	3.00	\X	\X	\X
1003	Contributii	4.00	0.00	1.00	0.50	0.50	2.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	0.50	0.50	2.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	2,094.00	0.00	292.00	256.00	498.00	1,048.00	1,468.80	1,512.00	1,540.80
2001	Bunuri si servicii	2,010.00	0.00	292.00	256.00	456.00	1,006.00	\X	\X	\X
200101	Furnituri de birou	20.00	0.00	2.00	6.00	6.00	6.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	450.00	0.00	100.00	50.00	100.00	200.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,540.00	0.00	190.00	200.00	350.00	800.00	\X	\X	\X
2012	Consultanta si expertiza	84.00	0.00	0.00	0.00	42.00	42.00	\X	\X	\X
671003	Servicii culturale	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
67100314	Centre culturale	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
001710	IV. SUBVENTII	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
4310	Subventii de la alte administratii	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
431009	Subventii pentru institutii publice	2,292.00		323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
4910	TOTAL CHELTUIELI	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
01	CHELTUIELI CURENTE	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
10	TITLUL I CHELTUIELI DE PERSONAL	198.00	0.00	31.00	54.50	56.50	56.00	198.39	204.23	208.12
1001	Cheltuieli salariale in bani	194.00	0.00	30.00	54.00	56.00	54.00	\X	\X	\X
100101	Salarii de baza	179.00	0.00	30.00	47.00	51.00	51.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	6.00	0.00	0.00	4.00	2.00	0.00	\X	\X	\X
100117	Indemnizatii de hrana	9.00	0.00	0.00	3.00	3.00	3.00	\X	\X	\X
1003	Contributii	4.00	0.00	1.00	0.50	0.50	2.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	0.50	0.50	2.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	2,094.00	0.00	292.00	256.00	498.00	1,048.00	1,468.80	1,512.00	1,540.80
2001	Bunuri si servicii	2,010.00	0.00	292.00	256.00	456.00	1,006.00	\X	\X	\X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	20.00	0.00	2.00	6.00	6.00	6.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	450.00	0.00	100.00	50.00	100.00	200.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,540.00	0.00	190.00	200.00	350.00	800.00	\X	\X	\X
2012	Consultanta si expertiza	84.00	0.00	0.00	0.00	42.00	42.00	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
6710	Cultura, recreere si religie	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
01	CHELTUIELI CURENTE	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
10	TITLUL I CHELTUIELI DE PERSONAL	198.00	0.00	31.00	54.50	56.50	56.00	198.39	204.23	208.12
1001	Cheltuieli salariale in bani	194.00	0.00	30.00	54.00	56.00	54.00	\X	\X	\X
100101	Salarii de baza	179.00	0.00	30.00	47.00	51.00	51.00	\X	\X	\X
100112	Indemnizatii platite unor persoane din afara unitatii	6.00	0.00	0.00	4.00	2.00	0.00	\X	\X	\X
100117	Indemnizatii de hrana	9.00	0.00	0.00	3.00	3.00	3.00	\X	\X	\X
1003	Contributii	4.00	0.00	1.00	0.50	0.50	2.00	\X	\X	\X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	0.50	0.50	2.00	\X	\X	\X
20	TITLUL II BUNURI SI SERVICII	2,094.00	0.00	292.00	256.00	498.00	1,048.00	1,468.80	1,512.00	1,540.80
2001	Bunuri si servicii	2,010.00	0.00	292.00	256.00	456.00	1,006.00	\X	\X	\X
200101	Furnituri de birou	20.00	0.00	2.00	6.00	6.00	6.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	450.00	0.00	100.00	50.00	100.00	200.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,540.00	0.00	190.00	200.00	350.00	800.00	\X	\X	\X
2012	Consultanta si expertiza	84.00	0.00	0.00	0.00	42.00	42.00	\X	\X	\X
671003	Servicii culturale	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
67100314	Centre culturale	2,292.00	0.00	323.00	310.50	554.50	1,104.00	1,667.19	1,716.23	1,748.92
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9

Initiator,

Viceprimar
Alina Catalin
[redacted]

Secretar General,

Cristina Roxana Bute

[redacted]

Judetul: Ilfov
Unitatea administrativ-teritoriala: Comuna Mogosoaia
Institutia publica: COMUNA MOGOSOAIA

Anexa 4 - Proiect HCL

Bugetul creditelor interne 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

Formular **11/01**

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare	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									
000107	TOTAL SURSA DE FINANTARE	16,413.50		0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	16,413.50		0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
4107	Alte operatiuni financiare	16,413.50		0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	16,413.50		0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	16,413.50		0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
7101	Active fixe	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	\X	\X	\X
710101	Constructii	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	\X	\X	\X
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
7007	Locuinte, servicii si dezvoltare publica	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
7101	Active fixe	4,713.50	0.00	0.00	0.00	4,713.50	0.00	\X	\X	\X
710101	Constructii	4,713.50	0.00	0.00	0.00	4,713.50	0.00	\X	\X	\X
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
7907	Partea a V-a Actiuni economice	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
8407	Transporturi	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
7101	Active fixe	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	\X	\X	\X
710101	Constructii	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	\X	\X	\X
840703	Transport rutier	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
84070303	Strazi	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	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	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000107	TOTAL SURSA DE FINANTARE	16,413.50		0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
4107	Alte operatiuni financiare	16,413.50		0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	16,413.50		0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	16,413.50		0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	0.00	0.00	0.00
7101	Active fixe	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	\X	\X	\X
710101	Constructii	16,413.50	0.00	0.00	0.00	9,113.50	7,300.00	\X	\X	\X
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
7007	Locuinte, servicii si dezvoltare publica	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
7101	Active fixe	4,713.50	0.00	0.00	0.00	4,713.50	0.00	\X	\X	\X
710101	Constructii	4,713.50	0.00	0.00	0.00	4,713.50	0.00	\X	\X	\X
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,713.50	0.00	0.00	0.00	4,713.50	0.00	0.00	0.00	0.00
7907	Partea a V-a Actiuni economice	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
8407	Transporturi	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	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	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XVI ACTIVE NEFINANCIARE	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
7101	Active fixe	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	\X	\X	\X
710101	Constructii	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	\X	\X	\X
840703	Transport rutier	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
84070303	Strazi	11,700.00	0.00	0.00	0.00	4,400.00	7,300.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Initiator,

Viceprimar
Alina Catalin

[redacted]

Secretar General,

Cristina Roxana Bute

[redacted]

PROGRAMUL DE INVESTIŢII PUBLICE

Pe anul 2026 cu finanţare partiala sau integrala de la Bugetul Local

- RON -

Nr. Crt.	Denumirea obiectivelor de investitii	Buc	Valoarea actualizata	Cheltuieli totale	Finantate din:						
					Surse proprii	Credite bancare		Alte surse constituite potrivit legii	Total alocatii bugetare	Din care:	
						interne	externe			Buget local	Transfer de la bugetul de stat
0	1	2	3	4 = 5+...+9	5	6	7	8	9	10	11
	TOTAL DIN CARE:		**45,264,680**	**45,264,680**	**0**	**0**	**0**	**0**	**45,264,680**	**45,264,680**	**0**
	A. Investitii in continuare		10,000,000	10,000,000	0	0	0	0	10,000,000	10,000,000	0
	B. Investii noi		30,363,680	30,363,680	0	0	0	0	30,363,680	30,363,680	0
	C. Alte cheltuieli de investiţii		4,901,000	4,901,000	0	0	0	0	4,901,000	4,901,000	0
	A. Investitii in continuare		**10,000,000**	**10,000,000**	**0**	**0**	**0**	**0**	**10,000,000**	**10,000,000**	**0**
1	Cap.67.02 Baza sportiva in Comuna Mogosoaia, judet Ilfov		10,000,000	10,000,000					10,000,000	10,000,000	
	B.Investitii noi		**30,363,680**	**30,363,680**	**0**	**0**	**0**	**0**	**30,363,680**	**30,363,680**	**0**
2	Cap. 70.02 Construire parc fotovoltaic - Parc 1 in comuna Mogosoaia, judet Ilfov		3,000,000	3,000,000					3,000,000	3,000,000	
3	Cap.70.02 Extindere iluminat public în Comuna Mogoșoaia, județul Ilfov		1,601,390	1,601,390					1,601,390	1,601,390	
4	Cap.70.02 Amenajare piata in comuna Mogosoaia, judet Ilfov		7,721,450	7,721,450					7,721,450	7,721,450	
5	Cap.84.02 Modernizare strada Motocului in comuna Mogosoaia, jud. Ilfov		4,487,000	4,487,000					4,487,000	4,487,000	
6	Cap.84.02 Completare trotuare pe Sos. Bucuresti-Targoviste (DN 1A) in comuna Mogosoaia, Judetul Ilfov		2,433,620	2,433,620					2,433,620	2,433,620	
7	Cap.84.02 Amenajare pista pentru biciclete pe str. I.C. Bratianu in comuna Mogosoaia, jud. Ilfov		1,798,230	1,798,230					1,798,230	1,798,230	
8	Cap.84.02 Parcare Parc Mogosoaia, Judet Ilfov		2,906,680	2,906,680					2,906,680	2,906,680	
9	Cap.84.02 Garisoara Mogosoaia – Nod internodal si parc&ride PO parc Mogosoaia, Comuna Mogosoaia, judetul Ilfov - Parcare 1 Mai		4,732,500	4,732,500					4,732,500	4,732,500	

10	Cap. 84.02 Modernizare strada Armeneasca in comuna Mogosoaia, judetul Ilfov - obtinere teren		300,000	300,000					300,000	300,000	
11	Cap.84.02 Amenajare parcare pe str. Ciresilor in comuna Mogosoaia, Judetul Ilfov		1,027,810	1,027,810					1,027,810	1,027,810	
12	Cap.84.02 Amenajare statii de autobuz pe Sos. Bucuresti - Targoviste 176 - 178 in comuna Mogosoaia, judetul Ilfov		355,000	355,000					355,000	355,000	
	C.Alte cheltuieli de investitii		**4,901,000**	**4,901,000**	**0**	**0**	**0**	**0**	**4,901,000**	**4,901,000**	**0**
	C.1 Achizitii imobile		**200,000**	**200,000**	**0**	**0**	**0**	**0**	**200,000**	**200,000**	**0**
13	Cap.51.02 Imobile		200,000	200,000					200,000	200,000	
	C.2 Dotari independente		**1,865,000**	**1,865,000**	**0**	**0**	**0**	**0**	**1,865,000**	**1,865,000**	**0**
14	Cap.51.02 Calculatoare		50,000	50,000					50,000	50,000	
15	Cap.51.02 Imprimante/copiatoare		30,000	30,000					30,000	30,000	
16	Cap.51.02 Programe informatice		50,000	50,000					50,000	50,000	
17	Cap.51.02 Totemuri luminoase		275,000	275,000					275,000	275,000	
18	Cap.51.02 Extindere si modernizare sistem de supraveghere video in Comuna Mogosoaia		680,000	680,000					680,000	680,000	
19	Cap.51.02 Autoturism		130,000	130,000					130,000	130,000	
20	Cap.84.02 Statii autobuz		650,000	650,000					650,000	650,000	
	C.3 Consolidari		**0**	**0**					**0**	**0**	
	C.4 Studii		**2,836,000**	**2,836,000**	**0**	**0**	**0**	**0**	**2,836,000**	**2,836,000**	**0**
21	Cap.65.02 PT Gradinita zona Livada, comuna Mogosoaia, jud. Ilfov		460,000	460,000					460,000	460,000	
22	Cap.67.02 SF Amenajare parc pe str. Viilor nr 7 in comuna Mogosoaia, judet Ilfov		60,000	60,000					60,000	60,000	
23	Cap.67.02 SF Amenajare loc de joaca str. Marin Preda, comuna Mogosoaia, jud. Ilfov		70,000	70,000					70,000	70,000	
24	Cap.70.02 SF Amenajare locuinte sociale in comuna Mogosoaia, judet Ilfov		212,000	212,000					212,000	212,000	
25	Cap.70.02 SF si PT baterii pentru parc fotovoltaic - Parc 1 in comuna Mogosoaia, judetul Ilfov		50,000	50,000					50,000	50,000	
26	Cap.70.02 DTAC si DTOE Extindere sistem inteligent de distributie gaze naturale in comuna Mogosoaia, Judetul Ilfov		95,000	95,000					95,000	95,000	
27	Cap.74.02 PT Rețea de canalizare pluvială în zona Livadă din comuna Mogoșoaia, județul Ilfov – Colector 3.1		227,000	227,000					227,000	227,000	

28	Cap.84.02 SF Amenajare parcare pe str. Labirintului nr. 2 in comuna Mogosoaia, judet Ilfov		60,000	60,000					60,000	60,000	
29	Cap.84.02 SF Amenajare infrastructura pentru transport nemotorizat in comuna Mogosoaia, jud. Ilfov		190,000	190,000					190,000	190,000	
30	Cap.84.02 PT Modernizare strada Morii in comuna Mogosoaia, Judetul Ilfov		229,000	229,000					229,000	229,000	
31	Cap.84.02 DALI si PT Reabilitare strada Nichita Stanescu in comuna Mogosoaia, judetul Ilfov		120,000	120,000					120,000	120,000	
32	Cap.84.02 SF amenajare drum de ocolire in comuna Mogosoaia, Judetul Ilfov		85,000	85,000					85,000	85,000	
33	Cap.84.02 SF si PT Amenajare statii de autobuz pe Sos. Bucuresti - Targoviste 176 - 178 in comuna Mogosoaia, judetul Ilfov		60,000	60,000					60,000	60,000	
34	Cap. 84.02 PT Amenajare drum de acces, parcări, alei pietonale, spații verzi, locuri de joacă pentru copii, împrejmuire și rețele de utilități publice pentru blocurile ANL, în Comuna Mogoșoaia, județul Ilfov		325,000	325,000					325,000	325,000	
35	Cap. 84.02 SF Amenajare drum pe strada Crângului în comuna Mogoșoaia, județul Ilfov		80,000	80,000					80,000	80,000	
36	Cap. 84.02 PT Modernizare strada Ariciului in comuna Mogosoaia, judetul Ilfov		90,000	90,000					90,000	90,000	
37	Cap. 84.02 SF Modernizare strada Valea Merilor in comuna Mogosoaia, judetul Ilfov		90,000	90,000					90,000	90,000	
38	Cap.84.02 Modernizare strazi in zona Livada, comuna Mogosoaia, jud. Ilfov - Lot 2		153,000	153,000					153,000	153,000	
39	Cap. 84.02 PT Modernizare str. Crinului in comuna Mogosoaia, judetul Ilfov		100,000	100,000					100,000	100,000	
40	Cap. 84.02 DALI si PT Modernizare trotuare DN1A, in comuna Mogosoaia, judetul Ilfov		80,000	80,000					80,000	80,000	
	C.5 Alte cheltuieli de investitii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Initiator,
Viceprimar,
Alina Catalin

Avizat,
Secretar General,
Crisitina Roxana Bute

PROGRAMUL DE INVESTIŢII PUBLICE

Pe anul 2026 cu finanţare partiala sau intagrala de la Bugetul Local , Titlul 58

- RON -

Nr. Crt.	Denumirea obiectivelor de investitii	Buc	Valoarea actualizata	Cheltuieli totale	Finantate din:						
					Surse proprii	Credite bancare		Alte surse constituite potrivit legii	Total alocatii bugetare	Din care:	
						interne	externe			Buget local	Transfer de la bugetul de stat
0	1	2	3	4 = 5+...+9	5	6	7	8	9	10	11
	TOTAL DIN CARE:		**3,179,400**	**3,179,400**	**0**	**0**	**0**	**2,517,070**	**662,330**	**662,330**	**0**
	A. Investitii in continuare		0	0	0	0	0	0	0	0	0
	B. Investii noi		3,179,400	3,179,400	0	0	0	2,517,070	662,330	662,330	0
	C. Alte cheltuieli de investiţii		0	0	0	0	0	0	0	0	0
	A. Investitii in continuare		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	B.Investitii noi		**3,179,400**	**3,179,400**	**0**	**0**	**0**	**2,517,070**	**662,330**	**662,330**	**0**
1	Cap. 70.02 Construire parc fotovoltaic Parc 1 in comuna Mogosoaia, judetul Ilfov		3,179,400	3,179,400				2,517,070	662,330	662,330	
	C.Alte cheltuieli de investitii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.1 Achizitii imobile		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.2 Dotari independente		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.3 Consolidari		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.4 Studii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.5 Alte cheltuieli de investitii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Initiator,
Viceprimar,
Alina Catalin
[redacted]

Avizat,
Secretar general,
Cristina Roxana Bute
[redacted]

PROGRAMUL DE INVESTIŢII PUBLICE

Pe anul 2026 cu finanţare partiala sau integrala de la Bugetul Creditelor Interne

- RON -

Nr. Crt.	Denumirea obiectivelor de investitii	Buc	Valoarea actualizata	Cheltuieli totale	Finantate din:						
					Surse proprii	Credite bancare		Alte surse constituite potrivit legii	Total alocatii bugetare	Din care:	
						interne	externe			Buget local	Transfer de la bugetul de stat
0	1	2	3	4 = 5+ +9	5	6	7	8	9	10	11
	TOTAL DIN CARE:		**16,413,500**	**16,413,500**	**0**	**16,413,500**	**0**	**0**	**0**	**0**	**0**
	A. Investitii in continuare		0	0	0	0	0	0	0	0	0
	B. Investii noi		16,413,500	16,413,500	0	16,413,500	0	0	0	0	0
	C. Alte cheltuieli de investiţii		0	0	0	0	0	0	0	0	0
	A. Investitii in continuare		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	B.Investitii noi		**16,413,500**	**16,413,500**	**0**	**16,413,500**	**0**	**0**	**0**	**0**	**0**
1	Cap.70.07 Amenajare piata in comuna Mogosoaia, judet Ilfov		4,713,500	4,713,500		4,713,500	0	0	0	0	0
2	Cap.84.07 Modernizare str. Motocului in comuna Mogosoaia, jud. Ilfov		4,400,000	4,400,000		4,400,000	0	0	0	0	0
3	Cap.84.02 Completare trotuare pe Sos. Bucuresti-Targoviste (DN1A) in Comuna Mogosoaia, judet Ilfov		4,300,000	4,300,000		4,300,000	0	0	0	0	0
4	Cap.84.07 Amenajare pista pentru biciclete pe str. I.C.Bratianu, in comuna Mogosoaia, judet Ilfov		3,000,000	3,000,000		3,000,000	0	0	0	0	0
	C.Alte cheltuieli de investitii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.1 Achizitii imobile		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.2 Dotari independente		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.3 Consolidari		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.4 Studii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.5 Alte cheltuieli de investitii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Initiator,
Viceprimar,
Alina Catalin
[redacted]

Avizat,
Secretar General,
Crisitina Roxana Bute
[redacted]

PROGRAMUL DE INVESTIŢII PUBLICE

Pe anul 2026 cu finanţare partiala sau intagrala de la Bugetul Local , Titlul 56

- RON -

Nr. Crt.	Denumirea obiectivelor de investitii	Buc	Valoarea actualizata	Cheltuieli totale	Finantate din:						
					Surse proprii	Credite bancare		Alte surse constituite potrivit legii	Total alocatii bugetare	Din care:	
						interne	externe			Buget local	Transfer de la bugetul de stat
0	1	2	3	4 = 5+...+9	5	6	7	8	9	10	11
	TOTAL DIN CARE:		**0**	**1,800,000**	**0**	**0**	**0**	**1,750,000**	**50,000**	**50,000**	**0**
	A. Investitii in continuare		0	0	0	0	0	0	0	0	0
	B. Investii noi		0	1,800,000	0	0	0	1,750,000	50,000	50,000	0
	C. Alte cheltuieli de investiţii		0	0	0	0	0	0	0	0	0
	A. Investitii in continuare		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	B.Investitii noi		**0**	**1,800,000**	**0**	**0**	**0**	**1,750,000**	**50,000**	**50,000**	**0**
1	Cap. 68.02 Servicii de ingrijire la domiciliu pentru bunicii Comunei Mogosoaia		0	1,800,000				1,750,000	50,000	50,000	
	C.Alte cheltuieli de investitii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.1 Achizitii imobile		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.2 Dotari independente		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.3 Consolidari		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.4 Studii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.5 Alte cheltuieli de investitii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Initiator,
Viceprimar,
Alina Catalin

[redacted]

Avizat,
Secretar general,
Cristina Roxana Bute

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PROGRAMUL DE INVESTIŢII PUBLICE

Pe anul 2026 cu finanţare partiala sau integrala de la Bugetul Clubului Sportiv Progresul Mogosoaia

- RON -

Nr. Crt.	Denumirea obiectivelor de investitii	Buc	Valoarea initiala	Cheltuieli totale	Finantate din:						
					Surse proprii	Credite bancare		Alte surse constituite potrivit legii	Total alocatii bugetare	Din care:	
						interne	externe			Buget local	Transfer de la bugetul de stat
0	1	2	3	4 = 5+ +9	5	6	7	8	9	10	11
	TOTAL DIN CARE:		**325,000**	**325,000**	**325,000**	**0**	**0**	**0**	**0**	**0**	**0**
	A. Investitii in continuare		0	0	0	0	0	0	0	0	0
	B. Investii noi		0	0	0	0	0	0	0	0	0
	C. Alte cheltuieli de investiţii		325,000	325,000	325,000	0	0	0	0	0	0
	A. Investitii in continuare		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	B.Investitii noi		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.Alte cheltuieli de investitii		**325,000**	**325,000**	**325,000**	**0**	**0**	**0**	**0**	**0**	**0**
	C.1 Achizitii imobile		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.2 Dotari independente		**325,000**	**325,000**	**325,000**	**0**	**0**	**0**	**0**	**0**	**0**
1	Cap.67.10 Microbuz		325,000	325,000	325,000	0	0	0	0	0	0
	C.3 Consolidari		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.4 Studii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	C.5 Alte cheltuieli de investitii		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Initiator,
Viceprimar,
Alina Catalin

[redacted]

Avizat,
Secretar General,
Crisitina Roxana Bute

[redacted]