

BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2026

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	1218.00	0.00	169.70	432.70	360.90	254.70	2518.82	2624.62	2745.36
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1069.30	0.00	148.20	377.50	319.90	223.70	1105.65	1152.09	1205.09
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1069.30	0.00	148.20	377.50	319.90	223.70	1105.65	1152.09	1205.09
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1069.30	0.00	148.20	377.50	319.90	223.70	1105.65	1152.09	1205.09
IV. SUBVENTII (cod 00.18)	00.17	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+3 3.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	1069.30	0.00	148.20	377.50	319.90	223.70	1105.65	1152.09	1205.09
Taxe si alte venituri in Snavatamant	33.10.05	11.00	0.00	0.00	0.00	5.00	6.00	11.37	11.85	12.40
Venituri din prestari de servicii	33.10.08	805.10	0.00	120.00	302.50	164.90	217.70	832.47	867.43	907.33
Alte venituri din prestari de servicii si alte activitati	33.10.50	253.20	0.00	28.20	75.00	150.00	0.00	261.81	272.81	285.36
Subventii pentru institutii publice	43.10.09	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	00.01	1218.00	0.00	169.70	432.70	360.90	254.70	2518.82	2624.62	2745.36
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1069.30	0.00	148.20	377.50	319.90	223.70	1105.65	1152.09	1205.09
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1069.30	0.00	148.20	377.50	319.90	223.70	1105.65	1152.09	1205.09
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1069.30	0.00	148.20	377.50	319.90	223.70	1105.65	1152.09	1205.09

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	1069.30	0.00	148.20	377.50	319.90	223.70	1105.65	1152.09	1205.09
Taxe si alte venituri in Snavatamant	33.10.05	11.00	0.00	0.00	0.00	5.00	6.00	11.37	11.85	12.40
Venituri din prestari de servicii	33.10.08	805.10	0.00	120.00	302.50	164.90	217.70	832.47	867.43	907.33
Alte venituri din prestari de servicii si alte activitati	33.10.50	253.20	0.00	28.20	75.00	150.00	0.00	261.81	272.81	285.36
IV. SUBVENTII (cod 00.18)	00.17	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10)	00.18	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	43.10	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
Subventii pentru institutii publice	43.10.09	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	1261.89	0.00	213.59	432.70	360.90	254.70	1283.66	1337.58	1399.11
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1261.89	0.00	213.59	432.70	360.90	254.70	1283.66	1337.58	1399.11
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	799.57	0.00	109.37	239.10	238.90	212.20	826.75	861.47	901.10
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	408.22	0.00	104.22	157.00	104.50	42.50	400.97	417.82	437.04
-TITLUL VII ALTE TRANSFERURI (cod 55.01)`	55	54.10	0.00	0.00	36.60	17.50	0.00	55.94	58.29	60.97
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	180.12	0.00	41.92	55.20	46.00	37.00	165.13	172.07	179.99
invatamant (cod 65.02.03 la 65.02.05+65.10.07+65.10.11+65.10.12+65.10.13+ 65.10.50)	65.10	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40
invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.10.04	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40
invatamant secundar inferior	65.10.04.01	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.06+67.10.50)	67.10	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	84.70	0.00	15.50	23.20	23.00	23.00	87.58	91.26	95.46
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	64.00	0.00	6.00	32.00	18.00	8.00	66.18	68.96	72.13
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.10.05	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
Sport	67.10.05.01	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.02.05 la 70.02.07+70.10.50)	70.10	1078.77	0.00	168.67	377.50	314.90	217.70	1115.43	1162.28	1215.74
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1078.77	0.00	168.67	377.50	314.90	217.70	1115.43	1162.28	1215.74
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	714.87	0.00	93.87	215.90	215.90	189.20	739.17	770.21	805.64
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	309.80	0.00	74.80	125.00	81.50	28.50	320.32	333.78	349.13
-TITLUL VII ALTE TRANSFERURI (cod 55.01)`	55	54.10	0.00	0.00	36.60	17.50	0.00	55.94	58.29	60.97
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1078.77	0.00	168.67	377.50	314.90	217.70	1115.43	1162.28	1215.74
Protectia mediului (cod 74.10.03+74.10.05+ 74.10.06+74.10.50)	74.10	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
Salubritate si gestiunea deseurilor (cod 74.10.05.01+ 74.10.05.02)	74.10.05	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
Salubritate	74.10.05.01	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
EXCEDENT (+) (00.01-49.02)	98.10	-43.89	0.00	-43.89	0.00	0.00	0.00	1235.16	1287.04	1346.25
DEFICIT 1) (-) (00.01-49.02)	99.10									
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	1261.89	0.00	213.59	432.70	360.90	254.70	1283.66	1337.58	1399.11
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1261.89	0.00	213.59	432.70	360.90	254.70	1283.66	1337.58	1399.11
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	799.57	0.00	109.37	239.10	238.90	212.20	826.75	861.47	901.10
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	408.22	0.00	104.22	157.00	104.50	42.50	400.97	417.82	437.04
-TITLUL VII ALTE TRANSFERURI (cod 55.01)`	55	54.10	0.00	0.00	36.60	17.50	0.00	55.94	58.29	60.97
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	180.12	0.00	41.92	55.20	46.00	37.00	165.13	172.07	179.99
invatamant (cod 65.02.03 la 65.02.05+65.10.07+65.10.11+ 65.10.12+ 65.10.13+65.10.50)	65.10	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40
invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.10.04	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2027	2028	2029
invatamant secundar inferior	65.10.04.01	31.42	0.00	20.42	0.00	5.00	6.00	11.37	11.85	12.40
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.06+ 67.10.50)	67.10	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	84.70	0.00	15.50	23.20	23.00	23.00	87.58	91.26	95.46
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	64.00	0.00	6.00	32.00	18.00	8.00	66.18	68.96	72.13
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.10.05	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
Sport	67.10.05.01	148.70	0.00	21.50	55.20	41.00	31.00	153.76	160.22	167.59
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.02.05 la 70.02.07+70.10.50)	70.10	1078.77	0.00	168.67	377.50	314.90	217.70	1115.43	1162.28	1215.74
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1078.77	0.00	168.67	377.50	314.90	217.70	1115.43	1162.28	1215.74
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	714.87	0.00	93.87	215.90	215.90	189.20	739.17	770.21	805.64
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	309.80	0.00	74.80	125.00	81.50	28.50	320.32	333.78	349.13
-TITLUL VII ALTE TRANSFERURI (cod 55.01)`	55	54.10	0.00	0.00	36.60	17.50	0.00	55.94	58.29	60.97
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1078.77	0.00	168.67	377.50	314.90	217.70	1115.43	1162.28	1215.74
Protectia mediului (cod 74.10.03+74.10.05+74.10.06+74.10.50)	74.10	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
Salubritate	74.10.05.01	3.00	0.00	3.00	0.00	0.00	0.00	3.10	3.23	3.38
EXCEDENT (+) (00.01-49.02)	98.10	-43.89	0.00	-43.89	0.00	0.00	0.00	1235.16	1287.04	1346.25
DEFICIT 1) (-) (00.01-49.02)	99.10									
EXCEDENT (+) (00.01-49.02)	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.10									

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Ordonator terțiar de credite,
Suciu Ilie

Conducătorul compartimentului financiar-contabil
Szillier Otilia