

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA TIRGSORUL VECHI

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA  
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE  
ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028**

- mii lei -

| Denumirea indicatorilor                                                                           | Cod indicator | BUGET 2025       |                                |                        |                 |                 |                 | ESTIMARI        |                 |                 |
|---------------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                   |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2026            | 2027            | 2028            |
|                                                                                                   |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                 |                 |                 |
| A                                                                                                 | B             | 1                | 2                              | 3                      | 4               | 5               | 6               | 7               | 8               | 9               |
| <b>TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>                  | <b>00.01</b>  | <b>86679.00</b>  | <b>0.00</b>                    | <b>16336.00</b>        | <b>22198.00</b> | <b>25759.00</b> | <b>22386.00</b> | <b>32738.66</b> | <b>21764.32</b> | <b>22436.44</b> |
| <b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)</b>                                        | <b>49.90</b>  | <b>24414.00</b>  | <b>0.00</b>                    | <b>8417.20</b>         | <b>6778.00</b>  | <b>5523.00</b>  | <b>3695.80</b>  | <b>13043.66</b> | <b>13199.32</b> | <b>13582.44</b> |
| I. VENITURI CURENTE (rd.00.03 + 00.12)                                                            | 00.02         | 33715.00         | 0.00                           | 11207.00               | 9009.00         | 7569.00         | 5930.00         | 21253.66        | 21694.32        | 22366.44        |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)                                            | 00.03         | 26461.00         | 0.00                           | 8402.00                | 7317.00         | 5786.00         | 4956.00         | 20083.78        | 20329.29        | 20630.39        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)                  | 00.04         | 8495.00          | 0.00                           | 1896.00                | 2338.00         | 2342.00         | 1919.00         | 8132.12         | 8388.20         | 8651.23         |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06         | 8495.00          | 0.00                           | 1896.00                | 2338.00         | 2342.00         | 1919.00         | 8132.12         | 8388.20         | 8651.23         |
| Impozit pe venit (rd.03.02.17 + 03.02.18)                                                         | 03.02         | 330.00           | 0.00                           | 100.00                 | 50.00           | 50.00           | 130.00          | 10.12           | 10.20           | 10.23           |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18      | 330.00           | 0.00                           | 100.00                 | 50.00           | 50.00           | 130.00          | 10.12           | 10.20           | 10.23           |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)                 | 04.02         | 8165.00          | 0.00                           | 1796.00                | 2288.00         | 2292.00         | 1789.00         | 8122.00         | 8378.00         | 8641.00         |
| Cote defalcate din impozitul pe venit                                                             | 04.02.01      | 4998.00          | 0.00                           | 1004.00                | 1496.00         | 1500.00         | 998.00          | 5311.00         | 5470.00         | 5634.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale     | 04.02.04      | 3167.00          | 0.00                           | 792.00                 | 792.00          | 792.00          | 791.00          | 2811.00         | 2908.00         | 3007.00         |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)                                                    | 00.09         | 4821.80          | 0.00                           | 1909.00                | 1553.00         | 840.00          | 519.80          | 2287.82         | 1956.39         | 1712.80         |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)                    | 07.02         | 4821.80          | 0.00                           | 1909.00                | 1553.00         | 840.00          | 519.80          | 2287.82         | 1956.39         | 1712.80         |

ORDONATOR PRINCIPAL DE CREDITE  
PETRE EUGEN GHEORGHE

| A                                                                                                                                                                                | B            | 1               | 2           | 3              | 4              | 5              | 6              | 7              | 8              | 9               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)                                                                                                                        | 07.02.01     | 3498.00         | 0.00        | 1388.00        | 1120.00        | 599.00         | 391.00         | 1392.67        | 1047.18        | 872.96          |
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07.02.01.01  | 760.00          | 0.00        | 350.00         | 220.00         | 99.00          | 91.00          | 373.57         | 383.04         | 392.57          |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02  | 2738.00         | 0.00        | 1038.00        | 900.00         | 500.00         | 300.00         | 1019.10        | 664.14         | 480.39          |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)                                                                                                                         | 07.02.02     | 1195.00         | 0.00        | 493.00         | 393.00         | 211.00         | 98.00          | 883.85         | 897.63         | 827.99          |
| Impozit pe teren de la persoane fizice                                                                                                                                           | 07.02.02.01  | 604.00          | 0.00        | 230.00         | 150.00         | 140.00         | 84.00          | 462.17         | 474.40         | 385.39          |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07.02.02.02  | 92.00           | 0.00        | 43.00          | 17.00          | 18.00          | 14.00          | 81.05          | 83.08          | 85.07           |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol                                                                                 | 07.02.02.03  | 499.00          | 0.00        | 220.00         | 226.00         | 53.00          | 0.00           | 340.63         | 340.15         | 357.53          |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03     | 128.80          | 0.00        | 28.00          | 40.00          | 30.00          | 30.80          | 11.30          | 11.58          | 11.85           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)</b>                                                                                             | <b>00.10</b> | <b>13143.20</b> | <b>0.00</b> | <b>4597.00</b> | <b>3426.00</b> | <b>2603.00</b> | <b>2517.20</b> | <b>9663.84</b> | <b>9984.70</b> | <b>10266.36</b> |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09)                                                                                                                                 | 11.02        | 9802.20         | 0.00        | 3026.00        | 2496.00        | 2046.00        | 2234.20        | 8210.00        | 8495.00        | 8784.00         |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02     | 8576.20         | 0.00        | 2484.00        | 2242.00        | 1821.00        | 2029.20        | 6745.00        | 6946.00        | 7155.00         |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06     | 1226.00         | 0.00        | 542.00         | 254.00         | 225.00         | 205.00         | 1465.00        | 1549.00        | 1629.00         |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)                                             | 16.02        | 3341.00         | 0.00        | 1571.00        | 930.00         | 557.00         | 283.00         | 1453.84        | 1489.70        | 1482.36         |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)                                                                                                                | 16.02.02     | 3265.00         | 0.00        | 1570.00        | 905.00         | 532.00         | 258.00         | 1453.84        | 1489.70        | 1482.36         |
| Impozitul pe mijloacele de transport de la persoane fizice                                                                                                                       | 16.02.02.01  | 1731.00         | 0.00        | 920.00         | 590.00         | 200.00         | 21.00          | 748.98         | 767.70         | 692.54          |
| Impozitul pe mijloacele de transport de la persoane juridice                                                                                                                     | 16.02.02.02  | 1534.00         | 0.00        | 650.00         | 315.00         | 332.00         | 237.00         | 704.86         | 722.00         | 789.82          |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03     | 76.00           | 0.00        | 1.00           | 25.00          | 25.00          | 25.00          | 0.00           | 0.00           | 0.00            |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)</b>                                                                                                                              | <b>00.11</b> | <b>1.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>1.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     |
| Alte impozite si taxe fiscale (rd.18.02.50)                                                                                                                                      | 18.02        | 1.00            | 0.00        | 0.00           | 0.00           | 1.00           | 0.00           | 0.00           | 0.00           | 0.00            |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50     | 1.00            | 0.00        | 0.00           | 0.00           | 1.00           | 0.00           | 0.00           | 0.00           | 0.00            |
| <b>C. VENITURI NEFISCALE (rd.00.13 + 00.14)</b>                                                                                                                                  | <b>00.12</b> | <b>7254.00</b>  | <b>0.00</b> | <b>2805.00</b> | <b>1692.00</b> | <b>1783.00</b> | <b>974.00</b>  | <b>1169.88</b> | <b>1365.03</b> | <b>1736.05</b>  |
| <b>C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)</b>                                                                                                                           | <b>00.13</b> | <b>2928.00</b>  | <b>0.00</b> | <b>1158.00</b> | <b>1216.00</b> | <b>514.00</b>  | <b>40.00</b>   | <b>46.24</b>   | <b>52.40</b>   | <b>8.46</b>     |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)                                                                                                          | 30.02        | 2928.00         | 0.00        | 1158.00        | 1216.00        | 514.00         | 40.00          | 46.24          | 52.40          | 8.46            |
| Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)                                                                                                             | 30.02.05     | 2928.00         | 0.00        | 1158.00        | 1216.00        | 514.00         | 40.00          | 46.24          | 52.40          | 8.46            |
| Redevente miniere                                                                                                                                                                | 30.02.05.01  | 2838.00         | 0.00        | 1128.00        | 1186.00        | 484.00         | 40.00          | 0.00           | 0.00           | 0.00            |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30  | 90.00           | 0.00        | 30.00          | 30.00          | 30.00          | 0.00           | 46.24          | 52.40          | 8.46            |
| <b>C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)</b>                                                                                              | <b>00.14</b> | <b>4326.00</b>  | <b>0.00</b> | <b>1647.00</b> | <b>476.00</b>  | <b>1269.00</b> | <b>934.00</b>  | <b>1123.64</b> | <b>1312.63</b> | <b>1727.59</b>  |

| A                                                                                                                                 | B           | 1        | 2    | 3        | 4        | 5        | 6        | 7        | 8        | 9        |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------|----------|------|----------|----------|----------|----------|----------|----------|----------|
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)                                                      | 34.02       | 6.00     | 0.00 | 2.00     | 2.00     | 2.00     | 0.00     | 6.16     | 6.31     | 6.46     |
| Alte venituri din taxe administrative, eliberari permise                                                                          | 34.02.50    | 6.00     | 0.00 | 2.00     | 2.00     | 2.00     | 0.00     | 6.16     | 6.31     | 6.46     |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)                                                                        | 35.02       | 801.00   | 0.00 | 201.00   | 200.00   | 200.00   | 200.00   | 719.63   | 738.04   | 756.05   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)                                     | 35.02.01    | 801.00   | 0.00 | 201.00   | 200.00   | 200.00   | 200.00   | 719.63   | 738.04   | 756.05   |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                           | 35.02.01.02 | 801.00   | 0.00 | 201.00   | 200.00   | 200.00   | 200.00   | 719.63   | 738.04   | 756.05   |
| Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50) | 36.02       | 3455.20  | 0.00 | 1380.20  | 274.00   | 1067.00  | 734.00   | 397.85   | 568.28   | 965.08   |
| Alte venituri                                                                                                                     | 36.02.50    | 3455.20  | 0.00 | 1380.20  | 274.00   | 1067.00  | 734.00   | 397.85   | 568.28   | 965.08   |
| Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)                                                         | 37.02       | 63.80    | 0.00 | 63.80    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Donatii si sponsorizari                                                                                                           | 37.02.01    | 63.80    | 0.00 | 63.80    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)             | 37.02.03    | -7323.70 | 0.00 | -2214.00 | -1985.70 | -1803.00 | -1321.00 | -3485.00 | -3500.00 | -3500.00 |
| Varsaminte din sectiunea de functionare                                                                                           | 37.02.04    | 7323.70  | 0.00 | 2214.00  | 1985.70  | 1803.00  | 1321.00  | 3485.00  | 3500.00  | 3500.00  |
| II. VENITURI DIN CAPITAL (rd.39.02)                                                                                               | 00.15       | 565.00   | 0.00 | 300.00   | 265.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)                                                                  | 39.02       | 565.00   | 0.00 | 300.00   | 265.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale            | 39.02.07    | 565.00   | 0.00 | 300.00   | 265.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| IV. SUBVENTII (rd.00.18)                                                                                                          | 00.17       | 52399.00 | 0.00 | 4829.00  | 12924.00 | 18190.00 | 16456.00 | 11485.00 | 70.00    | 70.00    |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)                                                         | 00.18       | 52399.00 | 0.00 | 4829.00  | 12924.00 | 18190.00 | 16456.00 | 11485.00 | 70.00    | 70.00    |
| Subventii de la bugetul de stat (rd.42.02.01 la 42.02.93)                                                                         | 42.02       | 42585.00 | 0.00 | 4015.00  | 9424.00  | 13690.00 | 15456.00 | 11485.00 | 70.00    | 70.00    |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                      | 42.02.34    | 75.00    | 0.00 | 10.00    | 0.00     | 0.00     | 65.00    | 70.00    | 70.00    | 70.00    |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny                      | 42.02.87    | 8650.00  | 0.00 | 1650.00  | 0.00     | 3000.00  | 4000.00  | 0.00     | 0.00     | 0.00     |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.04)                            | 42.02.88    | 1860.00  | 0.00 | 1860.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Fonduri europene nerambursabile                                                                                                   | 42.02.88.01 | 1563.00  | 0.00 | 1563.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Sume aferente TVA                                                                                                                 | 42.02.88.03 | 297.00   | 0.00 | 297.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 + 42.02.89.02 + 42.02.89.03)                            | 42.02.89    | 32000.00 | 0.00 | 495.00   | 9424.00  | 10690.00 | 11391.00 | 11415.00 | 0.00     | 0.00     |
| Fonduri din imprumut rambursabil                                                                                                  | 42.02.89.01 | 27820.00 | 0.00 | 400.00   | 8020.00  | 9300.00  | 10100.00 | 10215.00 | 0.00     | 0.00     |

| A                                                                                                                                                               | B            | 1               | 2           | 3               | 4               | 5               | 6               | 7               | 8               | 9               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Sume aferente TVA                                                                                                                                               | 42.02.89.03  | 4180.00         | 0.00        | 95.00           | 1404.00         | 1390.00         | 1291.00         | 1200.00         | 0.00            | 0.00            |
| Subventii de la alte administratii (rd.43.02.01 la 43.02.49)                                                                                                    | 43.02        | 9814.00         | 0.00        | 814.00          | 3500.00         | 4500.00         | 1000.00         | 0.00            | 0.00            | 0.00            |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 43.02.44     | 9000.00         | 0.00        | 0.00            | 3500.00         | 4500.00         | 1000.00         | 0.00            | 0.00            | 0.00            |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (rd.43.02.49.01 la 43.02.49.03)                                                             | 43.02.49     | 814.00          | 0.00        | 814.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| Fonduri europene nerambursabile                                                                                                                                 | 43.02.49.01  | 685.00          | 0.00        | 685.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| Sume aferente TVA                                                                                                                                               | 43.02.49.03  | 129.00          | 0.00        | 129.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>                                                                                              | <b>49.02</b> | <b>86679.00</b> | <b>0.00</b> | <b>16336.00</b> | <b>22198.00</b> | <b>25759.00</b> | <b>22386.00</b> | <b>32738.66</b> | <b>21764.32</b> | <b>22436.44</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)</b>                                                                                  | <b>50.02</b> | <b>12277.00</b> | <b>0.00</b> | <b>5365.00</b>  | <b>2879.00</b>  | <b>2295.00</b>  | <b>1738.00</b>  | <b>7211.56</b>  | <b>7287.93</b>  | <b>7373.41</b>  |
| Autoritati publice si actiuni externe (rd.51.02.01)                                                                                                             | 51.02        | 11687.00        | 0.00        | 5187.00         | 2710.00         | 2135.00         | 1655.00         | 6511.80         | 6566.09         | 6630.86         |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)                                                                                         | 51.02.01     | 11687.00        | 0.00        | 5187.00         | 2710.00         | 2135.00         | 1655.00         | 6511.80         | 6566.09         | 6630.86         |
| Autoritati executive                                                                                                                                            | 51.02.01.03  | 11687.00        | 0.00        | 5187.00         | 2710.00         | 2135.00         | 1655.00         | 6511.80         | 6566.09         | 6630.86         |
| Alte servicii publice generale (rd.54.02.05 la 54.02.50)                                                                                                        | 54.02        | 590.00          | 0.00        | 178.00          | 169.00          | 160.00          | 83.00           | 699.76          | 721.84          | 742.55          |
| Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                  | 54.02.05     | 40.00           | 0.00        | 10.00           | 10.00           | 10.00           | 10.00           | 41.00           | 42.00           | 43.00           |
| Servicii publice comunitare de evidenta a persoanelor                                                                                                           | 54.02.10     | 550.00          | 0.00        | 168.00          | 159.00          | 150.00          | 73.00           | 658.76          | 679.84          | 699.55          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)</b>                                                                          | <b>59.02</b> | <b>1370.00</b>  | <b>0.00</b> | <b>414.00</b>   | <b>384.00</b>   | <b>367.00</b>   | <b>205.00</b>   | <b>1087.06</b>  | <b>1121.50</b>  | <b>1154.20</b>  |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)                                                                                       | 61.02        | 1370.00         | 0.00        | 414.00          | 384.00          | 367.00          | 205.00          | 1087.06         | 1121.50         | 1154.20         |
| Din total capitol: Ordine publica (rd.61.02.03.04)                                                                                                              | 61.02.03     | 1370.00         | 0.00        | 414.00          | 384.00          | 367.00          | 205.00          | 1087.06         | 1121.50         | 1154.20         |
| Politie comunitara                                                                                                                                              | 61.02.03.04  | 1370.00         | 0.00        | 414.00          | 384.00          | 367.00          | 205.00          | 1087.06         | 1121.50         | 1154.20         |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)</b>                                                                            | <b>63.02</b> | <b>18623.00</b> | <b>0.00</b> | <b>5477.00</b>  | <b>5453.00</b>  | <b>4815.00</b>  | <b>2878.00</b>  | <b>10460.78</b> | <b>5825.36</b>  | <b>6233.09</b>  |
| <b>Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)</b>                                                               | <b>65.02</b> | <b>10196.00</b> | <b>0.00</b> | <b>2843.00</b>  | <b>3153.00</b>  | <b>3039.00</b>  | <b>1161.00</b>  | <b>5429.01</b>  | <b>539.85</b>   | <b>550.09</b>   |
| Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)                                                                                | 65.02.03     | 7422.00         | 0.00        | 1735.00         | 2087.00         | 2600.00         | 1000.00         | 4900.00         | 0.00            | 0.00            |
| Invatamant prescolar                                                                                                                                            | 65.02.03.01  | 688.00          | 0.00        | 563.00          | 125.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| Invatamant primar                                                                                                                                               | 65.02.03.02  | 6734.00         | 0.00        | 1172.00         | 1962.00         | 2600.00         | 1000.00         | 4900.00         | 0.00            | 0.00            |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)                                                                                                             | 65.02.04     | 1459.00         | 0.00        | 498.00          | 461.00          | 339.00          | 161.00          | 523.01          | 533.85          | 544.09          |
| Invatamant secundar inferior                                                                                                                                    | 65.02.04.01  | 1459.00         | 0.00        | 498.00          | 461.00          | 339.00          | 161.00          | 523.01          | 533.85          | 544.09          |
| Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)                                                                                               | 65.02.11     | 1300.00         | 0.00        | 600.00          | 600.00          | 100.00          | 0.00            | 0.00            | 0.00            | 0.00            |
| Alte servicii auxiliare                                                                                                                                         | 65.02.11.30  | 1300.00         | 0.00        | 600.00          | 600.00          | 100.00          | 0.00            | 0.00            | 0.00            | 0.00            |



| A                                                                                                                         | B           | 1        | 2    | 3       | 4        | 5        | 6        | 7        | 8       | 9       |
|---------------------------------------------------------------------------------------------------------------------------|-------------|----------|------|---------|----------|----------|----------|----------|---------|---------|
| Alte cheltuieli in domeniul invatamantului                                                                                | 65.02.50    | 15.00    | 0.00 | 10.00   | 5.00     | 0.00     | 0.00     | 6.00     | 6.00    | 6.00    |
| Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)                                                                              | 66.02       | 300.00   | 0.00 | 200.00  | 100.00   | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    |
| Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)                                                                     | 66.02.50    | 300.00   | 0.00 | 200.00  | 100.00   | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    |
| Alte institutii si actiuni sanitare                                                                                       | 66.02.50.50 | 300.00   | 0.00 | 200.00  | 100.00   | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                                               | 67.02       | 1145.00  | 0.00 | 500.00  | 470.00   | 105.00   | 70.00    | 0.00     | 0.00    | 0.00    |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)                                                           | 67.02.05    | 875.00   | 0.00 | 380.00  | 420.00   | 55.00    | 20.00    | 0.00     | 0.00    | 0.00    |
| Sport                                                                                                                     | 67.02.05.01 | 875.00   | 0.00 | 380.00  | 420.00   | 55.00    | 20.00    | 0.00     | 0.00    | 0.00    |
| Servicii religioase                                                                                                       | 67.02.06    | 270.00   | 0.00 | 120.00  | 50.00    | 50.00    | 50.00    | 0.00     | 0.00    | 0.00    |
| Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50) | 68.02       | 6982.00  | 0.00 | 1934.00 | 1730.00  | 1671.00  | 1647.00  | 5031.77  | 5285.51 | 5683.00 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)                                                         | 68.02.05    | 6519.00  | 0.00 | 1830.00 | 1615.00  | 1565.00  | 1509.00  | 5008.77  | 5261.51 | 5659.00 |
| Asistenta sociala in caz de invaliditate                                                                                  | 68.02.05.02 | 6519.00  | 0.00 | 1830.00 | 1615.00  | 1565.00  | 1509.00  | 5008.77  | 5261.51 | 5659.00 |
| Ajutoare pentru locuinte                                                                                                  | 68.02.10    | 76.00    | 0.00 | 8.00    | 8.00     | 0.00     | 60.00    | 23.00    | 24.00   | 24.00   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)                                           | 68.02.50    | 387.00   | 0.00 | 96.00   | 107.00   | 106.00   | 78.00    | 0.00     | 0.00    | 0.00    |
| Alte cheltuieli in domeniul asistentei sociale                                                                            | 68.02.50.50 | 387.00   | 0.00 | 96.00   | 107.00   | 106.00   | 78.00    | 0.00     | 0.00    | 0.00    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)                                   | 69.02       | 51137.00 | 0.00 | 3431.00 | 12832.00 | 17582.00 | 17292.00 | 2517.66  | 6021.16 | 6123.63 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)                        | 70.02       | 19913.00 | 0.00 | 1871.00 | 4050.00  | 7200.00  | 6792.00  | 2502.00  | 2505.00 | 2607.00 |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)                                                | 70.02.05    | 1105.00  | 0.00 | 305.00  | 400.00   | 300.00   | 100.00   | 0.00     | 0.00    | 0.00    |
| Alimentare cu apa                                                                                                         | 70.02.05.01 | 1105.00  | 0.00 | 305.00  | 400.00   | 300.00   | 100.00   | 0.00     | 0.00    | 0.00    |
| Iluminat public si electrificari rurale                                                                                   | 70.02.06    | 7088.00  | 0.00 | 834.00  | 1582.00  | 2260.00  | 2412.00  | 661.00   | 663.00  | 664.00  |
| Alimentare cu gaze naturale in localitati                                                                                 | 70.02.07    | 7450.00  | 0.00 | 50.00   | 400.00   | 3000.00  | 4000.00  | 0.00     | 0.00    | 0.00    |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                               | 70.02.50    | 4270.00  | 0.00 | 682.00  | 1668.00  | 1640.00  | 280.00   | 1841.00  | 1842.00 | 1943.00 |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)                                                         | 74.02       | 31224.00 | 0.00 | 1560.00 | 8782.00  | 10382.00 | 10500.00 | 15.66    | 3516.16 | 3516.63 |
| Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)                                                        | 74.02.05    | 74.00    | 0.00 | 70.00   | 2.00     | 2.00     | 0.00     | 15.66    | 16.16   | 16.63   |
| Salubritate                                                                                                               | 74.02.05.01 | 74.00    | 0.00 | 70.00   | 2.00     | 2.00     | 0.00     | 15.66    | 16.16   | 16.63   |
| Canalizarea si tratarea apelor reziduale                                                                                  | 74.02.06    | 31150.00 | 0.00 | 1490.00 | 8780.00  | 10380.00 | 10500.00 | 0.00     | 3500.00 | 3500.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)                                                 | 79.02       | 3272.00  | 0.00 | 1649.00 | 650.00   | 700.00   | 273.00   | 11461.60 | 1508.37 | 1552.11 |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)                                                                          | 84.02       | 3272.00  | 0.00 | 1649.00 | 650.00   | 700.00   | 273.00   | 11461.60 | 1508.37 | 1552.11 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)                                                       | 84.02.03    | 3272.00  | 0.00 | 1649.00 | 650.00   | 700.00   | 273.00   | 11461.60 | 1508.37 | 1552.11 |
| Strazi                                                                                                                    | 84.02.03.03 | 3272.00  | 0.00 | 1649.00 | 650.00   | 700.00   | 273.00   | 11461.60 | 1508.37 | 1552.11 |

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA TIRGSORUL VECHI

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2025**

**SI ESTIMARI PENTRU ANII 2026 - 2028**

- mii lei -

| Denumirea indicatorilor                                                                           | Cod indicator | BUGET 2025      |                        |                |                |                | ESTIMARI        |                 |                 |
|---------------------------------------------------------------------------------------------------|---------------|-----------------|------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                                                   |               | TOTAL           | PREVEDERI TRIMESTRIALE |                |                |                | 2026            | 2027            | 2028            |
|                                                                                                   |               |                 | Trim. I                | Trim. II       | Trim. III      | Trim. IV       |                 |                 |                 |
| A                                                                                                 | B             | 1               | 2                      | 3              | 4              | 5              | 6               | 7               | 8               |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>                             | <b>00.01</b>  | <b>26466.30</b> | <b>9003.00</b>         | <b>7023.30</b> | <b>5766.00</b> | <b>4674.00</b> | <b>17838.66</b> | <b>18264.32</b> | <b>18936.44</b> |
| <b>VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)</b>                                              | <b>49.90</b>  | <b>23849.00</b> | <b>8117.20</b>         | <b>6513.00</b> | <b>5523.00</b> | <b>3695.80</b> | <b>13043.66</b> | <b>13199.32</b> | <b>13582.44</b> |
| I. VENITURI CURENTE (rd.00.03 + 00.12)                                                            | 00.02         | 26391.30        | 8993.00                | 7023.30        | 5766.00        | 4609.00        | 17768.66        | 18194.32        | 18866.44        |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)                                            | 00.03         | 26461.00        | 8402.00                | 7317.00        | 5786.00        | 4956.00        | 20083.78        | 20329.29        | 20630.39        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)                  | 00.04         | 8495.00         | 1896.00                | 2338.00        | 2342.00        | 1919.00        | 8132.12         | 8388.20         | 8651.23         |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06         | 8495.00         | 1896.00                | 2338.00        | 2342.00        | 1919.00        | 8132.12         | 8388.20         | 8651.23         |
| Impozit pe venit (rd.03.02.17 + 03.02.18)                                                         | 03.02         | 330.00          | 100.00                 | 50.00          | 50.00          | 130.00         | 10.12           | 10.20           | 10.23           |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18      | 330.00          | 100.00                 | 50.00          | 50.00          | 130.00         | 10.12           | 10.20           | 10.23           |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)                 | 04.02         | 8165.00         | 1796.00                | 2288.00        | 2292.00        | 1789.00        | 8122.00         | 8378.00         | 8641.00         |
| Cote defalcate din impozitul pe venit                                                             | 04.02.01      | 4998.00         | 1004.00                | 1496.00        | 1500.00        | 998.00         | 5311.00         | 5470.00         | 5634.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale     | 04.02.04      | 3167.00         | 792.00                 | 792.00         | 792.00         | 791.00         | 2811.00         | 2908.00         | 3007.00         |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)                                                    | 00.09         | 4821.80         | 1909.00                | 1553.00        | 840.00         | 519.80         | 2287.82         | 1956.39         | 1712.80         |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)                    | 07.02         | 4821.80         | 1909.00                | 1553.00        | 840.00         | 519.80         | 2287.82         | 1956.39         | 1712.80         |
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)                                         | 07.02.01      | 3498.00         | 1388.00                | 1120.00        | 599.00         | 391.00         | 1392.67         | 1047.18         | 872.96          |

ORDONATOR PRINCIPAL DE CREDITE  
PETRE EUGEN GHEORGHE

| A                                                                                                                                                                                | B           | 1        | 2       | 3        | 4       | 5       | 6        | 7        | 8        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|---------|----------|---------|---------|----------|----------|----------|
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07.02.01.01 | 760.00   | 350.00  | 220.00   | 99.00   | 91.00   | 373.57   | 383.04   | 392.57   |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02 | 2738.00  | 1038.00 | 900.00   | 500.00  | 300.00  | 1019.10  | 664.14   | 480.39   |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)                                                                                                                         | 07.02.02    | 1195.00  | 493.00  | 393.00   | 211.00  | 98.00   | 883.85   | 897.63   | 827.99   |
| <b>Impozit pe teren de la persoane fizice</b>                                                                                                                                    | 07.02.02.01 | 604.00   | 230.00  | 150.00   | 140.00  | 84.00   | 462.17   | 474.40   | 385.39   |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07.02.02.02 | 92.00    | 43.00   | 17.00    | 18.00   | 14.00   | 81.05    | 83.08    | 85.07    |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol                                                                                 | 07.02.02.03 | 499.00   | 220.00  | 226.00   | 53.00   | 0.00    | 340.63   | 340.15   | 357.53   |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03    | 128.80   | 28.00   | 40.00    | 30.00   | 30.80   | 11.30    | 11.58    | 11.85    |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)</b>                                                                                             | 00.10       | 13143.20 | 4597.00 | 3426.00  | 2603.00 | 2517.20 | 9663.84  | 9984.70  | 10266.36 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09)                                                                                                                                 | 11.02       | 9802.20  | 3026.00 | 2496.00  | 2046.00 | 2234.20 | 8210.00  | 8495.00  | 8784.00  |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 8576.20  | 2484.00 | 2242.00  | 1821.00 | 2029.20 | 6745.00  | 6946.00  | 7155.00  |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06    | 1226.00  | 542.00  | 254.00   | 225.00  | 205.00  | 1465.00  | 1549.00  | 1629.00  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)                                             | 16.02       | 3341.00  | 1571.00 | 930.00   | 557.00  | 283.00  | 1453.84  | 1489.70  | 1482.36  |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)                                                                                                                | 16.02.02    | 3265.00  | 1570.00 | 905.00   | 532.00  | 258.00  | 1453.84  | 1489.70  | 1482.36  |
| <b>Impozitul pe mijloacele de transport de la persoane fizice</b>                                                                                                                | 16.02.02.01 | 1731.00  | 920.00  | 590.00   | 200.00  | 21.00   | 748.98   | 767.70   | 692.54   |
| <b>Impozitul pe mijloacele de transport de la persoane juridice</b>                                                                                                              | 16.02.02.02 | 1534.00  | 650.00  | 315.00   | 332.00  | 237.00  | 704.86   | 722.00   | 789.82   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03    | 76.00    | 1.00    | 25.00    | 25.00   | 25.00   | 0.00     | 0.00     | 0.00     |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)</b>                                                                                                                              | 00.11       | 1.00     | 0.00    | 0.00     | 1.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| <b>Alte impozite si taxe fiscale (rd.18.02.50)</b>                                                                                                                               | 18.02       | 1.00     | 0.00    | 0.00     | 1.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| <b>Alte impozite si taxe</b>                                                                                                                                                     | 18.02.50    | 1.00     | 0.00    | 0.00     | 1.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| <b>C. VENITURI NEFISCALE (rd.00.13 + 00.14)</b>                                                                                                                                  | 00.12       | -69.70   | 591.00  | -293.70  | -20.00  | -347.00 | -2315.12 | -2134.97 | -1763.95 |
| <b>C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)</b>                                                                                                                           | 00.13       | 2928.00  | 1158.00 | 1216.00  | 514.00  | 40.00   | 46.24    | 52.40    | 8.46     |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)                                                                                                          | 30.02       | 2928.00  | 1158.00 | 1216.00  | 514.00  | 40.00   | 46.24    | 52.40    | 8.46     |
| Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)                                                                                                             | 30.02.05    | 2928.00  | 1158.00 | 1216.00  | 514.00  | 40.00   | 46.24    | 52.40    | 8.46     |
| <b>Redevente miniere</b>                                                                                                                                                         | 30.02.05.01 | 2838.00  | 1128.00 | 1186.00  | 484.00  | 40.00   | 0.00     | 0.00     | 0.00     |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30 | 90.00    | 30.00   | 30.00    | 30.00   | 0.00    | 46.24    | 52.40    | 8.46     |
| <b>C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)</b>                                                                                              | 00.14       | -2997.70 | -567.00 | -1509.70 | -534.00 | -387.00 | -2361.36 | -2187.37 | -1772.41 |



| A                                                                                                                                                                                            | B            | 1               | 2              | 3               | 4               | 5               | 6               | 7              | 8              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)                                                                                                                 | 34.02        | 6.00            | 2.00           | 2.00            | 2.00            | 0.00            | 6.16            | 6.31           | 6.46           |
| Alte venituri din taxe administrative, eliberari permise                                                                                                                                     | 34.02.50     | 6.00            | 2.00           | 2.00            | 2.00            | 0.00            | 6.16            | 6.31           | 6.46           |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)                                                                                                                                   | 35.02        | 801.00          | 201.00         | 200.00          | 200.00          | 200.00          | 719.63          | 738.04         | 756.05         |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)                                                                                                | 35.02.01     | 801.00          | 201.00         | 200.00          | 200.00          | 200.00          | 719.63          | 738.04         | 756.05         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                      | 35.02.01.02  | 801.00          | 201.00         | 200.00          | 200.00          | 200.00          | 719.63          | 738.04         | 756.05         |
| Diverse venituri (rd.36.02.01 la 36.02.50)                                                                                                                                                   | 36.02        | 3455.20         | 1380.20        | 274.00          | 1067.00         | 734.00          | 397.85          | 568.28         | 965.08         |
| Alte venituri                                                                                                                                                                                | 36.02.50     | 3455.20         | 1380.20        | 274.00          | 1067.00         | 734.00          | 397.85          | 568.28         | 965.08         |
| Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)                                                                                                                    | 37.02        | -7259.90        | -2150.20       | -1985.70        | -1803.00        | -1321.00        | -3485.00        | -3500.00       | -3500.00       |
| Donatii si sponsorizari                                                                                                                                                                      | 37.02.01     | 63.80           | 63.80          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                        | 37.02.03     | -7323.70        | -2214.00       | -1985.70        | -1803.00        | -1321.00        | -3485.00        | -3500.00       | -3500.00       |
| IV. SUBVENTII (rd.00.18)                                                                                                                                                                     | 00.17        | 75.00           | 10.00          | 0.00            | 0.00            | 65.00           | 70.00           | 70.00          | 70.00          |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)                                                                                                                    | 00.18        | 75.00           | 10.00          | 0.00            | 0.00            | 65.00           | 70.00           | 70.00          | 70.00          |
| Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86) | 42.02        | 75.00           | 10.00          | 0.00            | 0.00            | 65.00           | 70.00           | 70.00          | 70.00          |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                 | 42.02.34     | 75.00           | 10.00          | 0.00            | 0.00            | 65.00           | 70.00           | 70.00          | 70.00          |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)</b>                                                                                         | <b>00.01</b> | <b>60212.70</b> | <b>7333.00</b> | <b>15174.70</b> | <b>19993.00</b> | <b>17712.00</b> | <b>14900.00</b> | <b>3500.00</b> | <b>3500.00</b> |
| VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)                                                                                                                                                | 49.90        | 565.00          | 300.00         | 265.00          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| I. VENITURI CURENTE (rd.00.12)                                                                                                                                                               | 00.02        | 7323.70         | 2214.00        | 1985.70         | 1803.00         | 1321.00         | 3485.00         | 3500.00        | 3500.00        |
| C. VENITURI NEFISCALE (rd.00.14)                                                                                                                                                             | 00.12        | 7323.70         | 2214.00        | 1985.70         | 1803.00         | 1321.00         | 3485.00         | 3500.00        | 3500.00        |
| C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)                                                                                                                                         | 00.14        | 7323.70         | 2214.00        | 1985.70         | 1803.00         | 1321.00         | 3485.00         | 3500.00        | 3500.00        |
| Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)                                                                                                                     | 37.02        | 7323.70         | 2214.00        | 1985.70         | 1803.00         | 1321.00         | 3485.00         | 3500.00        | 3500.00        |
| Varsaminte din sectiunea de functionare                                                                                                                                                      | 37.02.04     | 7323.70         | 2214.00        | 1985.70         | 1803.00         | 1321.00         | 3485.00         | 3500.00        | 3500.00        |
| II. VENITURI DIN CAPITAL (rd.39.02)                                                                                                                                                          | 00.15        | 565.00          | 300.00         | 265.00          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)                                                                                                                             | 39.02        | 565.00          | 300.00         | 265.00          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului                                                                                                                   | 39.02.07     | 565.00          | 300.00         | 265.00          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |



| A                                                                                                                                                                                                                                                                                               | B           | 1        | 2       | 3        | 4        | 5        | 6        | 7    | 8    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|---------|----------|----------|----------|----------|------|------|
| sau al unitatilor administrativ-teritoriale                                                                                                                                                                                                                                                     |             |          |         |          |          |          |          |      |      |
| <b>IV. SUBVENTII (rd.00.18)</b>                                                                                                                                                                                                                                                                 | 00.17       | 52324.00 | 4819.00 | 12924.00 | 18190.00 | 16391.00 | 11415.00 | 0.00 | 0.00 |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)</b>                                                                                                                                                                                                                | 00.18       | 52324.00 | 4819.00 | 12924.00 | 18190.00 | 16391.00 | 11415.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88) | 42.02       | 42510.00 | 4005.00 | 9424.00  | 13690.00 | 15391.00 | 11415.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny                                                                                                                                                                                    | 42.02.87    | 8650.00  | 1650.00 | 0.00     | 3000.00  | 4000.00  | 0.00     | 0.00 | 0.00 |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.04)                                                                                                                                                                                          | 42.02.88    | 1860.00  | 1860.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| Fonduri europene nerambursabile                                                                                                                                                                                                                                                                 | 42.02.88.01 | 1563.00  | 1563.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| Sume aferente TVA                                                                                                                                                                                                                                                                               | 42.02.88.03 | 297.00   | 297.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 la 42.02.89.03)                                                                                                                                                                                                       | 42.02.89    | 32000.00 | 495.00  | 9424.00  | 10690.00 | 11391.00 | 11415.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil                                                                                                                                                                                                                                                                | 42.02.89.01 | 27820.00 | 400.00  | 8020.00  | 9300.00  | 10100.00 | 10215.00 | 0.00 | 0.00 |
| Sume aferente TVA                                                                                                                                                                                                                                                                               | 42.02.89.03 | 4180.00  | 95.00   | 1404.00  | 1390.00  | 1291.00  | 1200.00  | 0.00 | 0.00 |
| Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44 + 43.02.47 + 43.02.48 + 43.02.49)                                                                                                                                                                                         | 43.02       | 9814.00  | 814.00  | 3500.00  | 4500.00  | 1000.00  | 0.00     | 0.00 | 0.00 |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii                                                                                                                                 | 43.02.44    | 9000.00  | 0.00    | 3500.00  | 4500.00  | 1000.00  | 0.00     | 0.00 | 0.00 |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (rd.43.02.49.01 la 43.02.49.03)                                                                                                                                                                                             | 43.02.49    | 814.00   | 814.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| Fonduri europene nerambursabile                                                                                                                                                                                                                                                                 | 43.02.49.01 | 685.00   | 685.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |
| Sume aferente TVA                                                                                                                                                                                                                                                                               | 43.02.49.03 | 129.00   | 129.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA TIRGSORUL VECHI

Formular: 11/01

**BUGETUL LOCAL DETALIIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI  
PARAGRAFE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028**

- mii lei -

| Denumirea indicatorilor                                                                 | Cod indicator | BUGET 2025       |                                |                        |                |                |                | ESTIMARI        |                 |                 |
|-----------------------------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                                         |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |                |                |                | 2026            | 2027            | 2028            |
|                                                                                         |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II       | Trim. III      | Trim. IV       |                 |                 |                 |
| A                                                                                       | B             | 1                | 2                              | 3                      | 4              | 5              | 6              | 7               | 8               | 9               |
| <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b> | <b>49.02</b>  | <b>26466.30</b>  | <b>0.00</b>                    | <b>9003.00</b>         | <b>7023.30</b> | <b>5766.00</b> | <b>4674.00</b> | <b>17838.66</b> | <b>18264.32</b> | <b>18936.44</b> |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)                 | 50.02         | 10187.30         | 0.00                           | 3445.00                | 2709.30        | 2295.00        | 1738.00        | 7211.56         | 7287.93         | 7373.41         |
| Autoritati publice si actiuni externe (rd.51.02.01)                                     | 51.02         | 9597.30          | 0.00                           | 3267.00                | 2540.30        | 2135.00        | 1655.00        | 6511.80         | 6566.09         | 6630.86         |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)                 | 51.02.01      | 9597.30          | 0.00                           | 3267.00                | 2540.30        | 2135.00        | 1655.00        | 6511.80         | 6566.09         | 6630.86         |
| Autoritati executive                                                                    | 51.02.01.03   | 9597.30          | 0.00                           | 3267.00                | 2540.30        | 2135.00        | 1655.00        | 6511.80         | 6566.09         | 6630.86         |
| Alte servicii publice generale (rd.54.02.05 la 54.02.50)                                | 54.02         | 590.00           | 0.00                           | 178.00                 | 169.00         | 160.00         | 83.00          | 699.76          | 721.84          | 742.55          |
| Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale          | 54.02.05      | 40.00            | 0.00                           | 10.00                  | 10.00          | 10.00          | 10.00          | 41.00           | 42.00           | 43.00           |
| Servicii publice comunitare de evidenta a persoanelor                                   | 54.02.10      | 550.00           | 0.00                           | 168.00                 | 159.00         | 150.00         | 73.00          | 658.76          | 679.84          | 699.55          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)</b>  | <b>59.02</b>  | <b>1370.00</b>   | <b>0.00</b>                    | <b>414.00</b>          | <b>384.00</b>  | <b>367.00</b>  | <b>205.00</b>  | <b>1087.06</b>  | <b>1121.50</b>  | <b>1154.20</b>  |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)               | 61.02         | 1370.00          | 0.00                           | 414.00                 | 384.00         | 367.00         | 205.00         | 1087.06         | 1121.50         | 1154.20         |
| Din total capitol: Ordine publica (rd.61.02.03.04)                                      | 61.02.03      | 1370.00          | 0.00                           | 414.00                 | 384.00         | 367.00         | 205.00         | 1087.06         | 1121.50         | 1154.20         |
| Politie comunitara                                                                      | 61.02.03.04   | 1370.00          | 0.00                           | 414.00                 | 384.00         | 367.00         | 205.00         | 1087.06         | 1121.50         | 1154.20         |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)</b>    | <b>63.02</b>  | <b>10186.00</b>  | <b>0.00</b>                    | <b>3222.00</b>         | <b>2916.00</b> | <b>2170.00</b> | <b>1878.00</b> | <b>5560.78</b>  | <b>5825.36</b>  | <b>6233.09</b>  |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 +                              | 65.02         | 2774.00          | 0.00                           | 1108.00                | 1066.00        | 439.00         | 161.00         | 529.01          | 539.85          | 550.09          |

ORDONATOR PRINCIPAL DE CREDITE  
PETRE EUGEN GHEORGHE

| A                                                                                                                         | B           | 1       | 2    | 3       | 4       | 5       | 6       | 7       | 8       | 9       |
|---------------------------------------------------------------------------------------------------------------------------|-------------|---------|------|---------|---------|---------|---------|---------|---------|---------|
| 65.02.11 + 65.02.13 + 65.02.50)                                                                                           |             |         |      |         |         |         |         |         |         |         |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)                                                                       | 65.02.04    | 1459.00 | 0.00 | 498.00  | 461.00  | 339.00  | 161.00  | 523.01  | 533.85  | 544.09  |
| <b>Invatamant secundar inferior</b>                                                                                       | 65.02.04.01 | 1459.00 | 0.00 | 498.00  | 461.00  | 339.00  | 161.00  | 523.01  | 533.85  | 544.09  |
| Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)                                                         | 65.02.11    | 1300.00 | 0.00 | 600.00  | 600.00  | 100.00  | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Alte servicii auxiliare</b>                                                                                            | 65.02.11.30 | 1300.00 | 0.00 | 600.00  | 600.00  | 100.00  | 0.00    | 0.00    | 0.00    | 0.00    |
| Alte cheltuieli in domeniul invatamantului                                                                                | 65.02.50    | 15.00   | 0.00 | 10.00   | 5.00    | 0.00    | 0.00    | 6.00    | 6.00    | 6.00    |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                                               | 67.02       | 430.00  | 0.00 | 180.00  | 120.00  | 60.00   | 70.00   | 0.00    | 0.00    | 0.00    |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)                                                           | 67.02.05    | 160.00  | 0.00 | 60.00   | 70.00   | 10.00   | 20.00   | 0.00    | 0.00    | 0.00    |
| <b>Sport</b>                                                                                                              | 67.02.05.01 | 160.00  | 0.00 | 60.00   | 70.00   | 10.00   | 20.00   | 0.00    | 0.00    | 0.00    |
| Servicii religioase                                                                                                       | 67.02.06    | 270.00  | 0.00 | 120.00  | 50.00   | 50.00   | 50.00   | 0.00    | 0.00    | 0.00    |
| Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50) | 68.02       | 6982.00 | 0.00 | 1934.00 | 1730.00 | 1671.00 | 1647.00 | 5031.77 | 5285.51 | 5683.00 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)                                                         | 68.02.05    | 6519.00 | 0.00 | 1830.00 | 1615.00 | 1565.00 | 1509.00 | 5008.77 | 5261.51 | 5659.00 |
| <b>Asistenta sociala in caz de invaliditate</b>                                                                           | 68.02.05.02 | 6519.00 | 0.00 | 1830.00 | 1615.00 | 1565.00 | 1509.00 | 5008.77 | 5261.51 | 5659.00 |
| <b>Ajutoare pentru locuinte</b>                                                                                           | 68.02.10    | 76.00   | 0.00 | 8.00    | 8.00    | 0.00    | 60.00   | 23.00   | 24.00   | 24.00   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                            | 68.02.50    | 387.00  | 0.00 | 96.00   | 107.00  | 106.00  | 78.00   | 0.00    | 0.00    | 0.00    |
| <b>Alte cheltuieli in domeniul asistentei sociale</b>                                                                     | 68.02.50.50 | 387.00  | 0.00 | 96.00   | 107.00  | 106.00  | 78.00   | 0.00    | 0.00    | 0.00    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)                                   | 69.02       | 3023.00 | 0.00 | 1195.00 | 714.00  | 534.00  | 580.00  | 2517.66 | 2521.16 | 2623.63 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)                        | 70.02       | 2949.00 | 0.00 | 1125.00 | 712.00  | 532.00  | 580.00  | 2502.00 | 2505.00 | 2607.00 |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)                                                | 70.02.05    | 115.00  | 0.00 | 65.00   | 0.00    | 50.00   | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Alimentare cu apa</b>                                                                                                  | 70.02.05.01 | 115.00  | 0.00 | 65.00   | 0.00    | 50.00   | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Iluminat public si electrificari rurale</b>                                                                            | 70.02.06    | 1300.00 | 0.00 | 530.00  | 300.00  | 170.00  | 300.00  | 661.00  | 663.00  | 664.00  |
| <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>                                        | 70.02.50    | 1534.00 | 0.00 | 530.00  | 412.00  | 312.00  | 280.00  | 1841.00 | 1842.00 | 1943.00 |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)                                                         | 74.02       | 74.00   | 0.00 | 70.00   | 2.00    | 2.00    | 0.00    | 15.66   | 16.16   | 16.63   |
| Salubritate si gestiunea deseurilor (rd.74.02.05.01 +                                                                     | 74.02.05    | 74.00   | 0.00 | 70.00   | 2.00    | 2.00    | 0.00    | 15.66   | 16.16   | 16.63   |

| A                                                                                          | B                  | 1               | 2           | 3              | 4               | 5               | 6               | 7               | 8              | 9              |
|--------------------------------------------------------------------------------------------|--------------------|-----------------|-------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| 74.02.05.02)                                                                               |                    |                 |             |                |                 |                 |                 |                 |                |                |
| <b>Salubritate</b>                                                                         | 74.02.05.01        | 74.00           | 0.00        | 70.00          | 2.00            | 2.00            | 0.00            | 15.66           | 16.16          | 16.63          |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)                  | 79.02              | 1700.00         | 0.00        | 727.00         | 300.00          | 400.00          | 273.00          | 1461.60         | 1508.37        | 1552.11        |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)                                           | 84.02              | 1700.00         | 0.00        | 727.00         | 300.00          | 400.00          | 273.00          | 1461.60         | 1508.37        | 1552.11        |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)                        | 84.02.03           | 1700.00         | 0.00        | 727.00         | 300.00          | 400.00          | 273.00          | 1461.60         | 1508.37        | 1552.11        |
| Strazi                                                                                     | 84.02.03.03        | 1700.00         | 0.00        | 727.00         | 300.00          | 400.00          | 273.00          | 1461.60         | 1508.37        | 1552.11        |
| <b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>     | <b>49.02</b>       | <b>60212.70</b> | <b>0.00</b> | <b>7333.00</b> | <b>15174.70</b> | <b>19993.00</b> | <b>17712.00</b> | <b>14900.00</b> | <b>3500.00</b> | <b>3500.00</b> |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)                    | 50.02              | 2089.70         | 0.00        | 1920.00        | 169.70          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Autoritati publice si actiuni externe (rd.51.02.01)                                        | 51.02              | 2089.70         | 0.00        | 1920.00        | 169.70          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)                    | 51.02.01           | 2089.70         | 0.00        | 1920.00        | 169.70          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| <b>Autoritati executive</b>                                                                | <b>51.02.01.03</b> | <b>2089.70</b>  | <b>0.00</b> | <b>1920.00</b> | <b>169.70</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)              | 63.02              | 8437.00         | 0.00        | 2255.00        | 2537.00         | 2645.00         | 1000.00         | 4900.00         | 0.00           | 0.00           |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50) | 65.02              | 7422.00         | 0.00        | 1735.00        | 2087.00         | 2600.00         | 1000.00         | 4900.00         | 0.00           | 0.00           |
| Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)           | 65.02.03           | 7422.00         | 0.00        | 1735.00        | 2087.00         | 2600.00         | 1000.00         | 4900.00         | 0.00           | 0.00           |
| <b>Invatamant prescolar</b>                                                                | <b>65.02.03.01</b> | <b>688.00</b>   | <b>0.00</b> | <b>563.00</b>  | <b>125.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |
| <b>Invatamant primar</b>                                                                   | <b>65.02.03.02</b> | <b>6734.00</b>  | <b>0.00</b> | <b>1172.00</b> | <b>1962.00</b>  | <b>2600.00</b>  | <b>1000.00</b>  | <b>4900.00</b>  | <b>0.00</b>    | <b>0.00</b>    |
| Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)                                               | 66.02              | 300.00          | 0.00        | 200.00         | 100.00          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| <b>Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)</b>                               | <b>66.02.50</b>    | <b>300.00</b>   | <b>0.00</b> | <b>200.00</b>  | <b>100.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |
| <b>Alte institutii si actiuni sanitare</b>                                                 | <b>66.02.50.50</b> | <b>300.00</b>   | <b>0.00</b> | <b>200.00</b>  | <b>100.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                | 67.02              | 715.00          | 0.00        | 320.00         | 350.00          | 45.00           | 0.00            | 0.00            | 0.00           | 0.00           |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)                            | 67.02.05           | 715.00          | 0.00        | 320.00         | 350.00          | 45.00           | 0.00            | 0.00            | 0.00           | 0.00           |
| <b>Sport</b>                                                                               | <b>67.02.05.01</b> | <b>715.00</b>   | <b>0.00</b> | <b>320.00</b>  | <b>350.00</b>   | <b>45.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)    | 69.02              | 48114.00        | 0.00        | 2236.00        | 12118.00        | 17048.00        | 16712.00        | 0.00            | 3500.00        | 3500.00        |



| A                                                                                                  | B           | 1        | 2    | 3       | 4       | 5        | 6        | 7        | 8       | 9       |
|----------------------------------------------------------------------------------------------------|-------------|----------|------|---------|---------|----------|----------|----------|---------|---------|
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02       | 16964.00 | 0.00 | 746.00  | 3338.00 | 6668.00  | 6212.00  | 0.00     | 0.00    | 0.00    |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)                         | 70.02.05    | 990.00   | 0.00 | 240.00  | 400.00  | 250.00   | 100.00   | 0.00     | 0.00    | 0.00    |
| Alimentare cu apa                                                                                  | 70.02.05.01 | 990.00   | 0.00 | 240.00  | 400.00  | 250.00   | 100.00   | 0.00     | 0.00    | 0.00    |
| Iluminat public si electrificari rurale                                                            | 70.02.06    | 5788.00  | 0.00 | 304.00  | 1282.00 | 2090.00  | 2112.00  | 0.00     | 0.00    | 0.00    |
| Alimentare cu gaze naturale in localitati                                                          | 70.02.07    | 7450.00  | 0.00 | 50.00   | 400.00  | 3000.00  | 4000.00  | 0.00     | 0.00    | 0.00    |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                        | 70.02.50    | 2736.00  | 0.00 | 152.00  | 1256.00 | 1328.00  | 0.00     | 0.00     | 0.00    | 0.00    |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)                                  | 74.02       | 31150.00 | 0.00 | 1490.00 | 8780.00 | 10380.00 | 10500.00 | 0.00     | 3500.00 | 3500.00 |
| Canalizarea si tratarea apelor reziduale                                                           | 74.02.06    | 31150.00 | 0.00 | 1490.00 | 8780.00 | 10380.00 | 10500.00 | 0.00     | 3500.00 | 3500.00 |
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)                          | 79.02       | 1572.00  | 0.00 | 922.00  | 350.00  | 300.00   | 0.00     | 10000.00 | 0.00    | 0.00    |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)                                                   | 84.02       | 1572.00  | 0.00 | 922.00  | 350.00  | 300.00   | 0.00     | 10000.00 | 0.00    | 0.00    |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)                                | 84.02.03    | 1572.00  | 0.00 | 922.00  | 350.00  | 300.00   | 0.00     | 10000.00 | 0.00    | 0.00    |
| Strazi                                                                                             | 84.02.03.03 | 1572.00  | 0.00 | 922.00  | 350.00  | 300.00   | 0.00     | 10000.00 | 0.00    | 0.00    |

# DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                        | Cod indicator | BUGET 2025       |                                |                        |                |                |                | ESTIMARI        |                 |                 |
|----------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                                                |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |                |                |                | 2026            | 2027            | 2028            |
|                                                                |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II       | Trim. III      | Trim. IV       |                 |                 |                 |
| A                                                              | B             | 1                | 2                              | 3                      | 4              | 5              | 6              | 7               | 8               | 9               |
| TOTAL CHELTUIELI (cod 01+70+79+85)                             |               | 86679.00         | 0.00                           | 16336.00               | 22198.00       | 25759.00       | 22386.00       | 32738.66        | 21764.32        | 22436.44        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>            | <b>SF</b>     | <b>26466.30</b>  | <b>0.00</b>                    | <b>9003.00</b>         | <b>7023.30</b> | <b>5766.00</b> | <b>4674.00</b> | <b>17838.66</b> | <b>18264.32</b> | <b>18936.44</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)       | 01            | 26553.30         | 0.00                           | 9003.00                | 7110.30        | 5766.00        | 4674.00        | 17838.66        | 18264.32        | 18936.44        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b> | <b>10</b>     | <b>13137.00</b>  | <b>0.00</b>                    | <b>4240.00</b>         | <b>3497.00</b> | <b>2790.00</b> | <b>2610.00</b> | <b>9420.65</b>  | <b>9633.86</b>  | <b>9788.36</b>  |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)        | 10.01         | 12694.00         | 0.00                           | 4111.00                | 3370.00        | 2725.00        | 2488.00        | 9104.20         | 9257.32         | 9400.85         |
| Salarii de baza                                                | 10.01.01      | 11582.00         | 0.00                           | 3742.00                | 3050.00        | 2455.00        | 2334.00        | 8210.45         | 3345.19         | 8471.20         |
| Indemnizatii platite unor persoane din afara unitatii          | 10.01.12      | 380.00           | 0.00                           | 150.00                 | 100.00         | 70.00          | 60.00          | 290.00          | 290.00          | 290.00          |
| Alocatii pentru transportul la si de la locul de munca         | 10.01.15      | 120.00           | 0.00                           | 40.00                  | 40.00          | 30.00          | 10.00          | 0.00            | 0.00            | 0.00            |
| Indemnizatii de hrana                                          | 10.01.17      | 612.00           | 0.00                           | 178.00                 | 180.00         | 170.00         | 84.00          | 603.75          | 622.13          | 639.65          |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)      | 10.02         | 161.00           | 0.00                           | 42.00                  | 55.00          | 0.00           | 64.00          | 156.16          | 161.07          | 165.79          |
| Norme de hrana                                                 | 10.02.02      | 40.00            | 0.00                           | 40.00                  | 0.00           | 0.00           | 0.00           | 41.32           | 42.56           | 43.84           |
| Vouchere de vacanta                                            | 10.02.06      | 121.00           | 0.00                           | 2.00                   | 55.00          | 0.00           | 64.00          | 114.84          | 118.51          | 121.95          |
| Contributii (cod 10.03.01 la 10.03.08)                         | 10.03         | 282.00           | 0.00                           | 87.00                  | 72.00          | 65.00          | 58.00          | 160.29          | 215.47          | 221.72          |
| Contributia asiguratorie pentru munca                          | 10.03.07      | 282.00           | 0.00                           | 87.00                  | 72.00          | 65.00          | 58.00          | 160.29          | 215.47          | 221.72          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>       | <b>20</b>     | <b>9613.30</b>   | <b>0.00</b>                    | <b>3391.00</b>         | <b>2338.30</b> | <b>2346.00</b> | <b>1538.00</b> | <b>6439.01</b>  | <b>6549.46</b>  | <b>6766.08</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                  | 20.01         | 8243.30          | 0.00                           | 3189.00                | 1942.30        | 1735.00        | 1377.00        | 6381.72         | 6505.86         | 6721.25         |
| Furnituri de birou                                             | 20.01.01      | 37.00            | 0.00                           | 10.00                  | 9.00           | 9.00           | 9.00           | 19.72           | 20.30           | 20.84           |
| Materiale pentru curatenie                                     | 20.01.02      | 90.00            | 0.00                           | 35.00                  | 25.00          | 25.00          | 5.00           | 11.30           | 11.58           | 11.85           |
| incalzit, Iluminat si forta motrica                            | 20.01.03      | 1472.00          | 0.00                           | 630.00                 | 340.00         | 220.00         | 282.00         | 981.16          | 992.51          | 1003.15         |

| A                                                                                                             | B        | 1       | 2    | 3       | 4       | 5       | 6      | 7       | 8       | 9       |
|---------------------------------------------------------------------------------------------------------------|----------|---------|------|---------|---------|---------|--------|---------|---------|---------|
| Apa, canal si salubritate                                                                                     | 20.01.04 | 155.00  | 0.00 | 34.00   | 34.00   | 44.00   | 43.00  | 56.87   | 58.46   | 59.95   |
| Carburanti si lubrifianti                                                                                     | 20.01.05 | 144.00  | 0.00 | 57.00   | 31.00   | 29.00   | 27.00  | 124.45  | 128.09  | 131.56  |
| Posta, telecomunicatii, radio, tv, internet                                                                   | 20.01.08 | 384.00  | 0.00 | 121.00  | 81.00   | 81.00   | 101.00 | 386.28  | 398.64  | 410.20  |
| Alte bunuri si servicii pentru intretinere si functionare                                                     | 20.01.30 | 5961.30 | 0.00 | 2302.00 | 1422.30 | 1327.00 | 910.00 | 4801.94 | 4896.28 | 5083.70 |
| Reparatii curente                                                                                             | 20.02    | 550.00  | 0.00 | 50.00   | 250.00  | 150.00  | 100.00 | 0.00    | 0.00    | 0.00    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)                                            | 20.05    | 120.00  | 0.00 | 40.00   | 55.00   | 25.00   | 0.00   | 26.10   | 26.94   | 27.72   |
| Uniforme si echipament                                                                                        | 20.05.01 | 20.00   | 0.00 | 10.00   | 10.00   | 0.00    | 0.00   | 26.10   | 26.94   | 27.72   |
| Alte obiecte de inventar                                                                                      | 20.05.30 | 100.00  | 0.00 | 30.00   | 45.00   | 25.00   | 0.00   | 0.00    | 0.00    | 0.00    |
| Carti, publicatii si materiale documentare                                                                    | 20.11    | 17.00   | 0.00 | 4.00    | 5.00    | 4.00    | 4.00   | 0.00    | 0.00    | 0.00    |
| Consultanta si expertiza                                                                                      | 20.12    | 170.00  | 0.00 | 35.00   | 35.00   | 65.00   | 35.00  | 0.00    | 0.00    | 0.00    |
| Pregatire profesionala                                                                                        | 20.13    | 112.00  | 0.00 | 9.00    | 28.00   | 67.00   | 8.00   | 0.00    | 0.00    | 0.00    |
| Protectia muncii                                                                                              | 20.14    | 16.00   | 0.00 | 2.00    | 11.00   | 2.00    | 1.00   | 16.19   | 16.66   | 17.11   |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                    | 20.30    | 385.00  | 0.00 | 62.00   | 12.00   | 298.00  | 13.00  | 15.00   | 0.00    | 0.00    |
| Reclama si publicitate                                                                                        | 20.30.01 | 48.00   | 0.00 | 12.00   | 12.00   | 12.00   | 12.00  | 15.00   | 0.00    | 0.00    |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30 | 337.00  | 0.00 | 50.00   | 0.00    | 286.00  | 1.00   | 0.00    | 0.00    | 0.00    |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                       | 50       | 40.00   | 0.00 | 10.00   | 10.00   | 10.00   | 10.00  | 41.00   | 42.00   | 43.00   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                   | 50.04    | 40.00   | 0.00 | 10.00   | 10.00   | 10.00   | 10.00  | 41.00   | 42.00   | 43.00   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)                                                           | 57       | 3373.00 | 0.00 | 1202.00 | 1175.00 | 550.00  | 446.00 | 1918.00 | 2019.00 | 2319.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06)                                                                   | 57.02    | 3373.00 | 0.00 | 1202.00 | 1175.00 | 550.00  | 446.00 | 1918.00 | 2019.00 | 2319.00 |
| Ajutoare sociale in numerar                                                                                   | 57.02.01 | 2058.00 | 0.00 | 592.00  | 570.00  | 450.00  | 446.00 | 1912.00 | 2013.00 | 2313.00 |
| Tichete de cresa si tichete sociale pentru gradinita                                                          | 57.02.03 | 15.00   | 0.00 | 10.00   | 5.00    | 0.00    | 0.00   | 6.00    | 6.00    | 6.00    |
| Suport alimentar                                                                                              | 57.02.05 | 1300.00 | 0.00 | 600.00  | 600.00  | 100.00  | 0.00   | 0.00    | 0.00    | 0.00    |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)                                                                | 59       | 390.00  | 0.00 | 160.00  | 90.00   | 70.00   | 70.00  | 20.00   | 20.00   | 20.00   |
| Asociatii si fundatii                                                                                         | 59.11    | 40.00   | 0.00 | 20.00   | 20.00   | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Sustinerea cultelor                                                                                           | 59.12    | 270.00  | 0.00 | 120.00  | 50.00   | 50.00   | 50.00  | 0.00    | 0.00    | 0.00    |
| Sume aferente persoanelor cu handicap neincadrate                                                             | 59.40    | 80.00   | 0.00 | 20.00   | 20.00   | 20.00   | 20.00  | 20.00   | 20.00   | 20.00   |
| Rambursari de credite interne (cod 85.01.01 + 85.01.03)                                                       | 85.01SF  | -87.00  | 0.00 | 0.00    | -87.00  | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -87.00  | 0.00 | 0.00    | -87.00  | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |

| A                                                                                                                                              | B         | 1               | 2           | 3              | 4               | 5               | 6               | 7               | 8              | 9              |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)</b>                                                                    | <b>SD</b> | <b>60212.70</b> | <b>0.00</b> | <b>7333.00</b> | <b>15174.70</b> | <b>19993.00</b> | <b>17712.00</b> | <b>14900.00</b> | <b>3500.00</b> | <b>3500.00</b> |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03 + 60.16) | 60        | 2749.00         | 0.00        | 2749.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Fonduri europene nerambursabile                                                                                                                | 60.01     | 2248.00         | 0.00        | 2248.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Finantare publica nationala                                                                                                                    | 60.02     | 75.00           | 0.00        | 75.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Sume aferente TVA                                                                                                                              | 60.03     | 426.00          | 0.00        | 426.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)                               | 61        | 32000.00        | 0.00        | 500.00         | 9390.00         | 11610.00        | 10500.00        | 0.00            | 3500.00        | 3500.00        |
| Fonduri din imprumut rambursabil                                                                                                               | 61.01     | 27820.00        | 0.00        | 420.00         | 8000.00         | 10100.00        | 9300.00         | 0.00            | 3500.00        | 3500.00        |
| Sume aferente TVA                                                                                                                              | 61.03     | 4180.00         | 0.00        | 80.00          | 1390.00         | 1510.00         | 1200.00         | 0.00            | 0.00           | 0.00           |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                                                                                           | 70        | 25513.70        | 0.00        | 4084.00        | 5834.70         | 8383.00         | 7212.00         | 14900.00        | 0.00           | 0.00           |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                              | 71        | 25390.00        | 0.00        | 4084.00        | 5711.00         | 8383.00         | 7212.00         | 14900.00        | 0.00           | 0.00           |
| Active fixe (cod 71.01.01 la 71.01.30)                                                                                                         | 71.01     | 25390.00        | 0.00        | 4084.00        | 5711.00         | 8383.00         | 7212.00         | 14900.00        | 0.00           | 0.00           |
| Constructii                                                                                                                                    | 71.01.01  | 21789.00        | 0.00        | 2441.00        | 4096.00         | 8040.00         | 7212.00         | 14900.00        | 0.00           | 0.00           |
| Masini, echipamente si mijloace de transport                                                                                                   | 71.01.02  | 146.00          | 0.00        | 100.00         | 46.00           | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Mobilier, aparatura birotica si alte active corporale                                                                                          | 71.01.03  | 187.00          | 0.00        | 0.00           | 187.00          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Alte active fixe                                                                                                                               | 71.01.30  | 3268.00         | 0.00        | 1543.00        | 1382.00         | 343.00          | 0.00            | 0.00            | 0.00           | 0.00           |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01)                                                                                                       | 72        | 123.70          | 0.00        | 0.00           | 123.70          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Active financiare (cod 72.01.01)                                                                                                               | 72.01     | 123.70          | 0.00        | 0.00           | 123.70          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Participare la capitalul social al societatilor comerciale                                                                                     | 72.01.01  | 123.70          | 0.00        | 0.00           | 123.70          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)                                                                             | 85.01SD   | -50.00          | 0.00        | 0.00           | -50.00          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local                                   | 85.01.02  | -50.00          | 0.00        | 0.00           | -50.00          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |

Conducatorul institutiei,

PETRE EUGEN GHEORGHE

Conducatorul compartimentului  
financiar-contabil,

PETRE SIMONA ANNE MARIE