

BUGETUL SERVICIULUI APA CANAL OITUZ PENTRU ANUL 2026 SI ESTIMARI PENTRU ANII
2027-2029,
SURSA F

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
000210	I. VENITURI CURENTE	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
001210	C. VENITURI NEFISCALE	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
001410	C2. VANZARI DE BUNURI SI SERVICII	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
3310	Venituri din prestari de servicii si alte activitati	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
331050	Alte venituri din prestari de servicii si alte activitati	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
4910	TOTAL CHELTUIELI	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
01	CHELTUIELI CURENTE	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
10	TITLUL I CHELTUIELI DE PERSONAL	188.43	0.00	40.23	52.10	50.50	45.60	192.19	197.85	201.62
1001	Cheltuieli salariale in bani	181.84	0.00	39.34	49.00	49.00	44.50	X	X	X
100101	Salarii de baza	167.03	0.00	37.03	45.00	45.00	40.00	X	X	X
100117	Indemnizatii de hrana	9.87	0.00	1.87	2.50	2.50	3.00	X	X	X
100130	Alte drepturi salariale in bani	4.94	0.00	0.44	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	4.99	0.00	0.89	1.50	1.50	1.10	X	X	X
100307	Contributia asiguratorie pentru munca	4.99	0.00	0.89	1.50	1.50	1.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	223.91	0.00	36.98	65.10	63.18	58.65	228.24	234.96	239.43
2001	Bunuri si servicii	194.80	0.00	36.05	55.00	56.25	47.50	X	X	X
200101	Furnituri de birou	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	104.82	0.00	19.82	30.00	30.00	25.00	X	X	X
200106	Piese de schimb	3.15	0.00	0.15	1.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.25	0.00	0.00	0.00	0.25	0.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	10.13	0.00	1.63	3.00	3.00	2.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	74.45	0.00	14.45	20.00	20.00	20.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	9.72	0.00	0.89	3.00	2.83	3.00	X	X	X
200404	Dezinfectanti	9.72	0.00	0.89	3.00	2.83	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.54	0.00	0.04	1.00	1.00	1.50	X	X	X
200530	Alte obiecte de inventar	3.54	0.00	0.04	1.00	1.00	1.50	X	X	X
2006	Daplasari, detasari, transferari	0.35	0.00	0.00	0.10	0.10	0.15	X	X	X
200601	Deplasari interne, detasari, transferari	0.35	0.00	0.00	0.10	0.10	0.15	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
2014	Protectia muncii	3.50	0.00	0.00	1.00	1.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	34.17	0.00	9.17	10.00	10.00	5.00	34.85	35.87	36.56
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	34.17	0.00	9.17	10.00	10.00	5.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
7010	Locuinte, servicii si dezvoltare publica	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
01	CHELTUIELI CURENTE	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
10	TITLUL I CHELTUIELI DE PERSONAL	188.43	0.00	40.23	52.10	50.50	45.60	192.19	197.85	201.62
1001	Cheltuieli salariale in bani	181.84	0.00	39.34	49.00	49.00	44.50	X	X	X
100101	Salarii de baza	167.03	0.00	37.03	45.00	45.00	40.00	X	X	X
100117	Indemnizatii de hrana	9.87	0.00	1.87	2.50	2.50	3.00	X	X	X
100130	Alte drepturi salariale in bani	4.94	0.00	0.44	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	4.99	0.00	0.89	1.50	1.50	1.10	X	X	X
100307	Contributia asiguratorie pentru munca	4.99	0.00	0.89	1.50	1.50	1.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	223.91	0.00	36.98	65.10	63.18	58.65	228.24	234.96	239.43
2001	Bunuri si servicii	194.80	0.00	36.05	55.00	56.25	47.50	X	X	X
200101	Furnituri de birou	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	104.82	0.00	19.82	30.00	30.00	25.00	X	X	X
200106	Piese de schimb	3.15	0.00	0.15	1.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.25	0.00	0.00	0.00	0.25	0.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	10.13	0.00	1.63	3.00	3.00	2.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	74.45	0.00	14.45	20.00	20.00	20.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	9.72	0.00	0.89	3.00	2.83	3.00	X	X	X
200404	Dezinfectanti	9.72	0.00	0.89	3.00	2.83	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.54	0.00	0.04	1.00	1.00	1.50	X	X	X
200530	Alte obiecte de inventar	3.54	0.00	0.04	1.00	1.00	1.50	X	X	X
2006	Daplasari, detasari, transferari	0.35	0.00	0.00	0.10	0.10	0.15	X	X	X
200601	Deplasari interne, detasari, transferari	0.35	0.00	0.00	0.10	0.10	0.15	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
2014	Protectia muncii	3.50	0.00	0.00	1.00	1.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	34.17	0.00	9.17	10.00	10.00	5.00	34.85	35.87	36.56
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	34.17	0.00	9.17	10.00	10.00	5.00	X	X	X
701004	Servicii si dezvoltare publica	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
9610	Rezerve, Excedent/Deficit	0.00	0.00	20.13	-27.20	-3.68	10.75	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	20.13	0.00	0.00	10.75	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	20.13	0.00	0.00	10.75	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	27.20	3.68	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	27.20	3.68	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
000210	I. VENITURI CURENTE	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
001210	C. VENITURI NEFISCALE	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
001410	C2. VANZARI DE BUNURI SI SERVICII	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
3310	Venituri din prestari de servicii si alte activitati	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60
331050	Alte venituri din prestari de servicii si alte activitati	446.50		106.50	100.00	120.00	120.00	455.29	468.68	477.60

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4910	TOTAL CHELTUIELI	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
01	CHELTUIELI CURENTE	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
10	TITLUL I CHELTUIELI DE PERSONAL	188.43	0.00	40.23	52.10	50.50	45.60	192.19	197.85	201.62
1001	Cheltuieli salariale in bani	181.84	0.00	39.34	49.00	49.00	44.50	X	X	X
100101	Salarii de baza	167.03	0.00	37.03	45.00	45.00	40.00	X	X	X
100117	Indemnizatii de hrana	9.87	0.00	1.87	2.50	2.50	3.00	X	X	X
100130	Alte drepturi salariale in bani	4.94	0.00	0.44	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	4.99	0.00	0.89	1.50	1.50	1.10	X	X	X
100307	Contributia asiguratorie pentru munca	4.99	0.00	0.89	1.50	1.50	1.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	223.91	0.00	36.98	65.10	63.18	58.65	228.24	234.96	239.43
2001	Bunuri si servicii	194.80	0.00	36.05	55.00	56.25	47.50	X	X	X
200101	Furnituri de birou	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	104.82	0.00	19.82	30.00	30.00	25.00	X	X	X
200106	Piese de schimb	3.15	0.00	0.15	1.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.25	0.00	0.00	0.00	0.25	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.13	0.00	1.63	3.00	3.00	2.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	74.45	0.00	14.45	20.00	20.00	20.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	9.72	0.00	0.89	3.00	2.83	3.00	X	X	X
200404	Dezinfectanti	9.72	0.00	0.89	3.00	2.83	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.54	0.00	0.04	1.00	1.00	1.50	X	X	X
200530	Alte obiecte de inventar	3.54	0.00	0.04	1.00	1.00	1.50	X	X	X
2006	Daplasari, detasari, transferari	0.35	0.00	0.00	0.10	0.10	0.15	X	X	X
200601	Deplasari interne, detasari, transferari	0.35	0.00	0.00	0.10	0.10	0.15	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
2014	Protectia muncii	3.50	0.00	0.00	1.00	1.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	34.17	0.00	9.17	10.00	10.00	5.00	34.85	35.87	36.56
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	34.17	0.00	9.17	10.00	10.00	5.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7010	Locuinte, servicii si dezvoltare publica	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
01	CHELTUIELI CURENTE	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61
10	TITLUL I CHELTUIELI DE PERSONAL	188.43	0.00	40.23	52.10	50.50	45.60	192.19	197.85	201.62
1001	Cheltuieli salariale in bani	181.84	0.00	39.34	49.00	49.00	44.50	X	X	X
100101	Salarii de baza	167.03	0.00	37.03	45.00	45.00	40.00	X	X	X
100117	Indemnizatii de hrana	9.87	0.00	1.87	2.50	2.50	3.00	X	X	X
100130	Alte drepturi salariale in bani	4.94	0.00	0.44	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	4.99	0.00	0.89	1.50	1.50	1.10	X	X	X
100307	Contributia asiguratorie pentru munca	4.99	0.00	0.89	1.50	1.50	1.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	223.91	0.00	36.98	65.10	63.18	58.65	228.24	234.96	239.43
2001	Bunuri si servicii	194.80	0.00	36.05	55.00	56.25	47.50	X	X	X
200101	Furnituri de birou	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	104.82	0.00	19.82	30.00	30.00	25.00	X	X	X
200106	Piese de schimb	3.15	0.00	0.15	1.00	2.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.25	0.00	0.00	0.00	0.25	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.13	0.00	1.63	3.00	3.00	2.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	74.45	0.00	14.45	20.00	20.00	20.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	9.72	0.00	0.89	3.00	2.83	3.00	X	X	X
200404	Dezinfectanti	9.72	0.00	0.89	3.00	2.83	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.54	0.00	0.04	1.00	1.00	1.50	X	X	X
200530	Alte obiecte de inventar	3.54	0.00	0.04	1.00	1.00	1.50	X	X	X
2006	Daplasari, detasari, transferari	0.35	0.00	0.00	0.10	0.10	0.15	X	X	X
200601	Deplasari interne, detasari, transferari	0.35	0.00	0.00	0.10	0.10	0.15	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
2014	Protectia muncii	3.50	0.00	0.00	1.00	1.00	1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	34.17	0.00	9.17	10.00	10.00	5.00	34.85	35.87	36.56
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	34.17	0.00	9.17	10.00	10.00	5.00	X	X	X
701004	Servicii si dezvoltare publica	446.50	0.00	86.37	127.20	123.68	109.25	455.29	468.68	477.61

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9610	Rezerve, Excedent/Deficit	0.00	0.00	20.13	-27.20	-3.68	10.75	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	20.13	0.00	0.00	10.75	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	20.13	0.00	0.00	10.75	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	27.20	3.68	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	27.20	3.68	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
VACARU OVIDIU



CONTRASEMNEAZA,
SECRETARUL GENERAL AL COMUNEI,
EGHET LISA ADELA

INTOCMIT,
SERVICIUL CONTABILITATE,
LUPU LENUTA