

PROIECT actualizat la data de 17.04.2026

I Credit angajament

II Credit bugetar

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	VALOARE APROBATA	CHELTUIELI EFECTUATE până la 31.12.2025	PROPUNERI 2026	ESTIMARI 2027	ESTIMARI 2028	ESTIMARI 2029
0	1	2	3	4	5	6	7
<b>1. Total surse de finanțare</b>	I	<b>0.00</b>	<b>0.00</b>	<b>16220.00</b>	<b>3600.00</b>	<b>4100.00</b>	<b>4800.00</b>
	II	<b>64128.65</b>	<b>39001.39</b>	<b>16220.00</b>	<b>3600.00</b>	<b>4100.00</b>	<b>4800.00</b>
<b>02 Buget local</b>	I	0.00	0.00	13810.00	2600.00	3100.00	3800.00
din care:	II	61718.65	39001.39	13810.00	2600.00	3100.00	3800.00
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare FEADR	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	0.00	0.00	2050.00	0.00	0.00	0.00
	II	2515.80	113.97	2050.00	0.00	0.00	0.00
60 Proiecte cu finanțare din PNRR	I	0.00	0.00	300.00	0.00	0.00	0.00
	II	1458.00	1158.00	300.00	0.00	0.00	0.00
61 Proiecte cu finanțare din PNRR componenta imprumut	I	0.00	0.00	320.00	0.00	0.00	0.00
	II	15878.10	13307.99	320.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	11140.00	2600.00	3100.00	3800.00
	II	41866.75	24421.43	11140.00	2600.00	3100.00	3800.00
71.01.01	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	I	0.00	0.00	90.00	0.00	0.00	0.00
	II	90.00	0.00	90.00	0.00	0.00	0.00
71.01.30	I	0.00	0.00	11050.00	2600.00	3100.00	3800.00
	II	41776.75	24421.43	11050.00	2600.00	3100.00	3800.00
71.03.	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
<b>07 Credite interne</b>	I	0.00	0.00	10.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	10.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	0.00	0.00
71.01.30	I	0.00	0.00	10.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	0.00	0.00

## II Credit bugetar

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	VALOARE APROBATA	CHELTUIELI EFECTUATE până la 31.12.2025	PROPUNERI 2026	ESTIMARI 2027	ESTIMARI 2028	ESTIMARI 2029
0	1	2	3	4	5	6	7
<b>10 Venituri proprii</b>	I	0.00	0.00	2400.00	1000.00	1000.00	1000.00
	II	2400.00	0.00	2400.00	1000.00	1000.00	1000.00
<b>71 Active nefinanciare</b>	I	0.00	0.00	2400.00	1000.00	1000.00	1000.00
	II	2400.00	0.00	2400.00	1000.00	1000.00	1000.00
71.01.30	I	0.00	0.00	2400.00	1000.00	1000.00	1000.00
	II	2400.00	0.00	2400.00	1000.00	1000.00	1000.00
<b>TOTAL BUGET</b>							
Total surse de finanțare	I	<b>0.00</b>	<b>0.00</b>	<b>16220.00</b>	<b>3600.00</b>	<b>4100.00</b>	<b>4800.00</b>
	II	<b>64128.65</b>	<b>39001.39</b>	<b>16220.00</b>	<b>3600.00</b>	<b>4100.00</b>	<b>4800.00</b>
<b>CAPITOL 51.02</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	II	<b>1764.25</b>	<b>5.95</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02 Buget local</b> din care:	I	0.00	0.00	200.00	0.00	0.00	0.00
	II	1764.25	5.95	200.00	0.00	0.00	0.00
<b>58 Proiecte cu finantare din fonduri externe nerambursabile</b> <b>afereente cadrului financiar 2014-2020</b>	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
<b>71 Active nefinanciare</b>	I	0.00	0.00	200.00	0.00	0.00	0.00
	II	1764.25	5.95	200.00	0.00	0.00	0.00
71.01.01	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03.	I	0.00	0.00	90.00	0.00	0.00	0.00
	II	90.00	0.00	90.00	0.00	0.00	0.00
71.01.30	I	0.00	0.00	110.00	0.00	0.00	0.00
	II	1674.25	5.95	110.00	0.00	0.00	0.00
<b>CAPITOL 65.02</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	<b>0.00</b>	<b>0.00</b>	<b>332.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
	II	<b>397.25</b>	<b>71.07</b>	<b>332.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02 Buget local</b> din care:	I	0.00	0.00	332.00	500.00	0.00	0.00
	II	397.25	71.07	332.00	500.00	0.00	0.00
<b>60 Proiecte cu finantare din PNRR</b>	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
<b>71 Active nefinanciare</b>	I	0.00	0.00	332.00	500.00	0.00	0.00
	II	397.25	71.07	332.00	500.00	0.00	0.00
71.01.01.	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30.	I	0.00	0.00	332.00	500.00	0.00	0.00

## II Credit bugetar

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CAPITOL/ GRUPA/ SURSA	I/II	VALOARE APROBATA	CHELTUIELI EFECTUATE până la 31.12.2025	PROPUNERI 2026	ESTIMARI 2027	ESTIMARI 2028	ESTIMARI 2029
0	1	2	3	4	5	6	7
	II	397.25	71.07	332.00	500.00	0.00	0.00
71.03.	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITOL 66.02</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	0.00	0.00	30.00	500.00	0.00	0.00
	II	113.73	103.73	30.00	500.00	0.00	0.00
<b>02 Buget local</b> din care:	I	0.00	0.00	30.00	500.00	0.00	0.00
	II	113.73	103.73	30.00	500.00	0.00	0.00
<i>58 Proiecte cu finanțare din fonduri externe nerambursabile aferele cadrelui financiar 2014-2020</i>	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
<i>71 Active nefinanciare</i>	I	0.00	0.00	30.00	500.00	0.00	0.00
	II	113.73	103.73	30.00	500.00	0.00	0.00
71.01.01	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30.	I	0.00	0.00	30.00	500.00	0.00	0.00
	II	113.73	103.73	30.00	500.00	0.00	0.00
<b>07 Credite interne</b>	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
<i>58 Proiecte cu finanțare din fonduri externe nerambursabile aferele cadrelui financiar 2014-2020</i>	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITOL 67.02</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	0.00	0.00	40.00	0.00	0.00	0.00
	II	100.21	60.21	40.00	0.00	0.00	0.00
<b>02 Buget local</b> din care:	I	0.00	0.00	40.00	0.00	0.00	0.00
	II	100.21	60.21	40.00	0.00	0.00	0.00
<i>71 Active nefinanciare</i>	I	0.00	0.00	40.00	0.00	0.00	0.00
	II	100.21	60.21	40.00	0.00	0.00	0.00
71.01.01	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03.	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	I	0.00	0.00	40.00	0.00	0.00	0.00
	II	100.21	60.21	40.00	0.00	0.00	0.00
<b>CAPITOL 70.02</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	0.00	0.00	8810.00	1100.00	1500.00	1500.00
	II	13165.85	4338.67	8810.00	1100.00	1500.00	1500.00

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CAPITOL/ GRUPA/ SURSA	I/II	VALOARE APROBATA	CHELTUIELI EFECTUATE până la 31.12.2025	PROPUNERI 2026	ESTIMARI 2027	ESTIMARI 2028	ESTIMARI 2029
0	1	2	3	4	5	6	7
<b>02 Buget local</b>	I	0.00	0.00	6400.00	100.00	500.00	500.00
din care:	II	10755.85	4338.67	6400.00	100.00	500.00	500.00
<i>58 Proiecte cu finantare din fonduri externe nerambursabile fond de modernizare</i>	I	0.00	0.00	2050.00	0.00	0.00	0.00
	II	2515.80	113.97	2050.00	0.00	0.00	0.00
<i>71 Active nefinanciare</i>	I	0.00	0.00	4350.00	100.00	500.00	500.00
	II	8240.05	4224.70	4350.00	100.00	500.00	500.00
<i>71.01.01</i>		0.00	0.00	0.00	0.00	0.00	0.00
	II	0	0	0.00	0.00	0.00	0.00
<i>71.01.02</i>	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
<i>71.01.30.</i>	I	0.00	0.00	4350.00	100.00	500.00	500.00
	II	8240.05	4224.70	4350.00	100.00	500.00	500.00
<b>07 Credite interne</b>	I	0.00	0.00	10.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	0.00	0.00
<i>71.01.30</i>	I	0.00	0.00	10.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	0.00	0.00
<b>10 Venituri proprii</b>	I	0.00	0.00	2400.00	1000.00	1000.00	1000.00
	II	2400.00	0.00	2400.00	1000.00	1000.00	1000.00
<i>71 Active nefinanciare</i>	I	0.00	0.00	2400.00	1000.00	1000.00	1000.00
	II	2400.00	0.00	2400.00	1000.00	1000.00	1000.00
<i>71.01.30</i>	I	0.00	0.00	2400.00	1000.00	1000.00	1000.00
	II	2400.00	0.00	2400.00	1000.00	1000.00	1000.00
<b>CAPITOL 74.02</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	<b>0.00</b>	<b>0.00</b>	<b>2830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	II	<b>17887.37</b>	<b>13319.78</b>	<b>2830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02 Buget local</b>	I	0.00	0.00	2830.00	0.00	0.00	0.00
din care:	II	17887.37	13319.78	2830.00	0.00	0.00	0.00
<i>61 Proiecte cu finantare din PNRR componenta imprumut</i>	I	0.00	0.00	320.00	0.00	0.00	0.00
	II	15878.10	13307.99	320.00	0.00	0.00	0.00
<i>71 Active nefinanciare</i>	I	0.00	0.00	2510.00	0.00	0.00	0.00
	II	2009.27	11.79	2510.00	0.00	0.00	0.00
<i>71.01.30.</i>	I	0.00	0.00	2510.00	0.00	0.00	0.00
	II	2009.27	11.79	2510.00	0.00	0.00	0.00
<b>CAPITOL 84.02</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	<b>0.00</b>	<b>0.00</b>	<b>3978.00</b>	<b>1500.00</b>	<b>2600.00</b>	<b>3300.00</b>
	II	<b>30699.99</b>	<b>21101.98</b>	<b>3978.00</b>	<b>1500.00</b>	<b>2600.00</b>	<b>3300.00</b>
<b>02 Buget local</b>	I	0.00	0.00	3978.00	1500.00	2600.00	3300.00

II Credit bugetar

mii lei

CAPITOL/ GRUPA/ SURSA	I/II	VALOARE APROBATA	CHELTUIELI EFECTUATE până la 31.12.2025	PROPUNERI 2026	ESTIMARI 2027	ESTIMARI 2028	ESTIMARI 2029
0	1	2	3	4	5	6	7
din care:	II	30699.99	21101.98	3978.00	1500.00	2600.00	3300.00
<i>60 Proiecte cu finantare din fonduri externe nerambursabile PNRR</i>	I	0.00	0.00	300.00	0.00	0.00	0.00
	II	1458.00	1158.00	300.00	0.00	0.00	0.00
<i>71 Active nefinanciare</i>	I	0.00	0.00	3678.00	1500.00	2600.00	3300.00
	II	29241.99	19943.98	3678.00	1500.00	2600.00	3300.00
71.01.01	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	I	0.00	0.00	3678.00	1500.00	2600.00	3300.00
	II	29241.99	19943.98	3678.00	1500.00	2600.00	3300.00
71.03.	I	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00

Primar  
Ghidanac Marin

Comp. Buget Contabilitate Impozite si Taxe Locale  
Referent gr. Prof. asistent Voicu Livia Ioana

Vizat CFP  
Consilier juridic  
Neata Verginia

INTOCMIT  
Comp. Investitii Achizitii si Integrare Europeana  
Consilier achizitii publice Moise Adriana Alina

Presedinte de sedinta  
Miroiu Marin

Secretar General al Comunei Roata de Jos  
Alexandrescu Camelia Constanta