**ROMÂNIA**
**JUDEŢUL BUZĂU**
**CONSILIUL LOCAL AL COMUNEI CILIBIA**

# H O T Ă R Â R E

privind rectificarea bugetului local pe anul 2024

**CONSILIUL LOCAL AL COMUNEI CILIBIA, JUDEŢUL BUZĂU.**

**Având în vedere:**

-referatul de aprobare a primarului comunei Cilibia, în calitate de inițiator, înregistrat la nr.4755/13.11.2024, prin care propune rectificarea bugetului local pe anul 2024;

- raportul de avizare a Comisiei pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, amenajarea teritoriului și urbanism, protecția mediului și turism a Consiliului local, înregistrat sub nr. 4818/ 2024;

-referatul compartimentului buget, finanţe, contabilitate şi achiziţii publice, din cadrul aparatului de specialitate al primarului, înregistrat la nr. 4756/13.11.2024;

-Hotărârea Consiliului local nr.1 din 5.02.2024 privind aprobarea bugetului local pe anul 2024 și a listei obiectivelor de investiții;

-prevederile Legii nr. 273/2006 privind finanţele publice locale cu modificările şi completările ulterioare;

- Hotărârea Consiliului județean Buzău nr. 286/5.12.2024,

- adresele A.N.A.F. Buzău nr. 125313/09.12.2024 și nr.126233/10.12.2024,

-prevederile art.7 din Legea nr.52/2003 privind transparența decizională în administrația publică, republicată și ale Hotărârii Guvernului nr. 831/2022 privind Normele metodologice de aplicare a Legii nr. 52/2003;

In temeiul art. 129 alin.(1) și alin.(2) lit. b) și respectiv alin.(4) lit.a), art. 139 alin.(1) și art.196 alin.(1) lit.a) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ;

## H O T Ă R Ă Ş T E:

**Art.1.** Se aprobă, rectificarea bugetului local pe anul 2024, conform anexei, care face parte integrantă din prezenta hotărâre.

**Art.2.** Se împuternicește primarul comunei Cilibia, să repartizeze sumele aprobate prin prezenta hotărâre.

**Art.3.** Primarul comunei Cilibia, judeţul Buzău, prin compartimentul buget, finante, contabilitate şi achiziţii publice va asigura ducerea la îndeplinire a prevederilor prezentei hotărârii.

**Art.4.**Prezenta hotărâre va fi comunicată prin grija secretarului general, instituțiilor și autorităților interesate, și se va publica în format electronic pe site-ul www.comunacilibia.ro .

**Nr.** 44 / 18.12.2024

**PREȘEDINTE DE ȘEDINȚĂ,**
**Consilier local – Ionita Foca**

**Contrasemnează,**
**Secretarul general al comunei,**
**Spirache Elvira-Marcela**

*Aceasta hotarare a fost adoptata de Consiliul local al comunei Cilibia in sedinta din data de 18.12.2024 cu respectarea prevederilor art. 139 din OUG nr.57/2019 privind Codul administrativ , cu un numar de 18 voturi pentru , — abtineri si — voturi impotriva , din numarul total de 10 consilieri in functie si 10 consilieri prezenti la sedinta.*

JUDETUL BUZAU
COMUNA CILIBIA

# Buget de functionare

(mii lei) Editat la data 18/12/2024 4813/18.12.2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)** | **00.01** | * | **5434.27** | | **1135.29** | **1286.56** | **1121.56** | **1890.86** | **5036.00** | **5059.00** | **5064.00** |
| **VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)** | **02.90** | * | **2146.27** | | **574.29** | **611.56** | **483.56** | **476.86** | **2700.00** | **2717.00** | **2716.00** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | * | **4595.27** | | **1051.29** | **1216.56** | **1076.56** | **1250.86** | **4776.00** | **4799.00** | **4804.00** |
| **A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)** | **00.03** | * | **4754.20** | | **1140.23** | **1155.50** | **1015.50** | **1442.97** | **3601.00** | **3625.00** | **3631.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod** | **00.04** | * | **1221.23** | | **333.00** | **321.00** | **311.00** | **256.23** | **768.00** | **768.00** | **768.00** |
| **A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE** | **00.05** | * | | | | | | | | | |
| **Impozit pe profit (cod 01.02.01)** | **01.02** | * | | | | | | | | | |
| Impozit pe profit de la agenti economici 1) | 01.02.01 | | | | | | | | | | |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE** | **00.06** | * | **1221.23** | | **333.00** | **321.00** | **311.00** | **256.23** | **768.00** | **768.00** | **768.00** |
| **Impozit pe venit (cod 03.02.17+03.02.18)** | **03.02** | * | **8.55** | | **2.00** | **2.00** | **2.00** | **2.55** | **9.00** | **9.00** | **9.00** |
| Impozit pe onorariul avocatilor si notarilor publici | 03.02.17 | | | | | | | | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 03.02.18 | | 8.55 | | 2.00 | 2.00 | 2.00 | 2.55 | 9.00 | 9.00 | 9.00 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | **04.02** | * | **1212.68** | | **331.00** | **319.00** | **309.00** | **253.68** | **759.00** | **759.00** | **759.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | | 365.00 | | 100.00 | 100.00 | 100.00 | 65.00 | 354.00 | 354.00 | 354.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 04.02.04 | | 397.68 | | 122.00 | 116.00 | 111.00 | 48.68 | 405.00 | 405.00 | 405.00 |
| Sume repartizate din Fondul la disp. Consiliului Judetean | 04.02.05 | | 450.00 | | 109.00 | 103.00 | 98.00 | 140.00 | | | |
| Sume repartizate pentru finantarea institutiilor de spectacole si concerte | 04.02.06 | | | | | | | | | | |
| **A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN** | **00.07** | * | | | | | | | | | |
| **Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)** | **05.02** | * | | | | | | | | | |
| Alte impozite pe venit | 05.02.50 | | | | | | | | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | * | **422.35** | | **105.87** | **155.50** | **54.50** | **106.48** | **490.00** | **508.00** | **508.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | * | **422.35** | | **105.87** | **155.50** | **54.50** | **106.48** | **490.00** | **508.00** | **508.00** |
| **Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)** | **07.02.01** | * | **84.40** | | **21.87** | **21.50** | **20.50** | **20.53** | **87.00** | **87.00** | **87.00** |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 78.03 | | 20.00 | 20.00 | 19.00 | 19.03 | 80.00 | 80.00 | 80.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 6.37 | | 1.87 | 1.50 | 1.50 | 1.50 | 7.00 | 7.00 | 7.00 |
| **Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)** | **07.02.02** | * | **337.95** | | **84.00** | **134.00** | **34.00** | **85.95** | **403.00** | **421.00** | **421.00** |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 80.35 | | 20.00 | 20.00 | 20.00 | 20.35 | 85.00 | 85.00 | 85.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 24.83 | | 6.00 | 6.00 | 6.00 | 6.83 | 25.00 | 25.00 | 25.00 |

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(mii lei) Editat la data 18/12/2024

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | | 232.77 | | 58.00 | 108.00 | 8.00 | 58.77 | 293.00 | 311.00 | 311.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | | | | | | | | | | |
| Alte impozite si taxe pe proprietate | 07.02.50 | | | | | | | | | | |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod** | **00.10** | * | **3012.67** | | **676.36** | **654.00** | **625.00** | **1057.31** | **2243.00** | **2249.00** | **2255.00** |
| **Sume defalcate din TVA (cod** | **11.02** | * | **2849.00** | | **627.00** | **605.00** | **593.00** | **1024.00** | **2076.00** | **2082.00** | **2088.00** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.01 | | | | | | | | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.02 | | 1037.00 | | 281.00 | 277.00 | 265.00 | 214.00 | 1078.00 | 1084.00 | 1090.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | | | | | | | | | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | | 1812.00 | | 346.00 | 328.00 | 328.00 | 810.00 | 998.00 | 998.00 | 998.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului | 11.02.09 | | | | | | | | | | |
| **Alte impozite si taxe generale pe bunuri si servicii** | **12.02** | * | | | | | | | | | |
| Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan | 12.02.18 | | | | | | | | | | |
| **Taxe pe servicii specifice (cod 15.02.01+15.02.50)** | **15.02** | * | | | | | | | | | |
| Impozit pe spectacole | 15.02.01 | | | | | | | | | | |
| Alte taxe pe servicii specifice | 15.02.50 | | | | | | | | | | |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe** | **16.02** | * | **163.67** | | **49.36** | **49.00** | **32.00** | **33.31** | **167.00** | **167.00** | **167.00** |
| **Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)** | **16.02.02** | * | **157.31** | | **47.00** | **47.00** | **31.00** | **32.31** | **160.00** | **160.00** | **160.00** |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | | 128.43 | | 40.00 | 40.00 | 24.00 | 24.43 | 130.00 | 130.00 | 130.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | | 28.88 | | 7.00 | 7.00 | 7.00 | 7.88 | 30.00 | 30.00 | 30.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | | 6.36 | | 2.36 | 2.00 | 1.00 | 1.00 | 7.00 | 7.00 | 7.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare | 16.02.50 | | | | | | | | | | |
| **A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | **00.11** | * | **97.95** | | **25.00** | **25.00** | **25.00** | **22.95** | **100.00** | **100.00** | **100.00** |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | **18.02** | * | **97.95** | | **25.00** | **25.00** | **25.00** | **22.95** | **100.00** | **100.00** | **100.00** |
| Alte impozite si taxe | 18.02.50 | | 97.95 | | 25.00 | 25.00 | 25.00 | 22.95 | 100.00 | 100.00 | 100.00 |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | * | **-158.93** | | **-88.94** | **61.06** | **61.06** | **-192.11** | **1175.00** | **1174.00** | **1173.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | * | **135.44** | | **34.00** | **34.00** | **33.00** | **34.44** | **1064.50** | **1063.50** | **1062.50** |
| **Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | **30.02** | * | **135.44** | | **34.00** | **34.00** | **33.00** | **34.44** | **1064.50** | **1063.50** | **1062.50** |
| Varsaminte din profitul net al regiilor autonome | 30.02.01 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Venituri din concesiuni si inchirieri (cod 30.02.05.30)** | **30.02.05** | * | **135.44** | | **34.00** | **34.00** | **33.00** | **34.44** | **1064.50** | **1063.50** | **1062.50** |
| Redevente miniere | 30.02.05.01 | | 121.84 | | 30.00 | 30.00 | 30.00 | 31.84 | 1050.50 | 1049.50 | 1048.50 |
| Redevente din exploatarea terenurilor cu destinatie agricola | 30.02.05.05 | | | | | | | | | | |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | | 13.60 | | 4.00 | 4.00 | 3.00 | 2.60 | 14.00 | 14.00 | 14.00 |
| **Venituri din dividende ( cod 30.02.08.02+ 30.02.08.03)** | **30.02.08** | * | | | | | | | | | |
| Venituri din dividende de la alti platitori*) | 30.02.08.02 | | | | | | | | | | |
| Dividente de la societatile si companiile nationale si societatile cu capital majoritar | 30.02.08.03 | | | | | | | | | | |
| Alte venituri din proprietate | 30.02.50 | | | | | | | | | | |
| **Venituri din dobanzi (cod 31.02.03)** | **31.02** | * | | | | | | | | | |
| Alte venituri din dobanzi | 31.02.03 | | | | | | | | | | |
| **C2. VANZARI DE BUNURI SI SERVICII (cod** | **00.14** | * | **-294.37** | | **-122.94** | **27.06** | **28.06** | **-226.55** | **110.50** | **110.50** | **110.50** |
| **Venituri din prestari de servicii si alte activitati** | **33.02** | * | **7.70** | | **2.00** | **2.00** | **2.00** | **1.70** | **8.00** | **8.00** | **8.00** |
| Venituri din prestari de servicii | 33.02.08 | | | | | | | | | | |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | | | | | | | | | | |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social | 33.02.12 | | | | | | | | | | |
| Contributia de intretinere a pers. asistate | 33.02.13 | | | | | | | | | | |
| Venituri din despagubiri | 33.02.26 | | | | | | | | | | |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie | 33.02.27 | | | | | | | | | | |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | | 7.70 | | 2.00 | 2.00 | 2.00 | 1.70 | 8.00 | 8.00 | 8.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | | | | | | | | | |
| **Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)** | **34.02** | * | **21.62** | | **5.00** | **5.00** | **6.00** | **5.62** | **22.00** | **22.00** | **22.00** |
| Taxe extrajudiciare de timbru | 34.02.02 | | 21.62 | | 5.00 | 5.00 | 6.00 | 5.62 | 22.00 | 22.00 | 22.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | | | | | | | | | | |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | **35.02** | * | **76.07** | | **20.00** | **20.00** | **20.00** | **16.07** | **80.00** | **80.00** | **80.00** |
| **Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod** | **35.02.01** | * | **76.07** | | **20.00** | **20.00** | **20.00** | **16.07** | **80.00** | **80.00** | **80.00** |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | | 76.07 | | 20.00 | 20.00 | 20.00 | 16.07 | 80.00 | 80.00 | 80.00 |
| Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite | 35.02.02 | | | | | | | | | | |
| **Incasari din valorificarea bunurilor confiscate, abandonate si alte sume** | **35.02.03** | * | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate | 35.02.03.01 | | | | | | | | | | |
| Alte amenzi, penalitati si confiscari | 35.02.50 | | | | | | | | | | |
| **Diverse venituri** | **36.02** | * | **0.24** | | **0.06** | **0.06** | **0.06** | **0.06** | **0.50** | **0.50** | **0.50** |
| **Venituri din aplicarea prescriptiei extinctive** | **36.02.01** | * | | | | | | | | | |
| Venituri din aplicarea prescriptiei extinctive | 36.02.01.01 | | | | | | | | | | |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 36.02.05 | | | | | | | | | | |
| Taxe speciale | 36.02.06 | | | | | | | | | | |
| Venituri din ajutoare de stat recuperate | 36.02.11 | | | | | | | | | | |
| Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare | 36.02.14 | | | | | | | | | | |
| Alte venituri | 36.02.50 | | 0.24 | | 0.06 | 0.06 | 0.06 | 0.06 | 0.50 | 0.50 | 0.50 |
| **Transferuri voluntare, altele decat subventiile (cod** | **37.02** | * | **-400.00** | | **-150.00** | | | **-250.00** | | | |
| Donatii si sponsorizari **) | 37.02.01 | | | | | | | | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | | -400.00 | | -150.00 | | | -250.00 | | | |
| Alte transferuri voluntare | 37.02.50 | | | | | | | | | | |
| **III. OPERATIUNI FINANCIARE (cod 40.02+41.02)** | **00.16** | * | | | | | | | | | |
| **Incasari din rambursarea imprumuturilor acordate (cod** | **40.02** | * | | | | | | | | | |
| Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii | 40.02.06 | | | | | | | | | | |
| Incasari din rambursarea microcreditelor de la persoane fizice si juridice | 40.02.07 | | | | | | | | | | |
| Imprumuturi temporare din trezoreria statului **) | 40.02.10 | | | | | | | | | | |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de | 40.02.11 | | | | | | | | | | |
| Incasari din rambursarea altor imprumuturi acordate | 40.02.18 | | | | | | | | | | |
| **Alte operatiuni financiare (cod 41.02.05)** | **41.02** | * | | | | | | | | | |
| Disponibilitati rezervate pentru plati ale unitatilor de invatamant special si a altor | 41.02.05 | | | | | | | | | | |
| Disponibilitati rezervate pentru plati ale unitatilor de invatamant special si a altor | 41.02.05.01 | | | | | | | | | | |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | * | **839.00** | | **84.00** | **70.00** | **45.00** | **640.00** | **260.00** | **260.00** | **260.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | * | **839.00** | | **84.00** | **70.00** | **45.00** | **640.00** | **260.00** | **260.00** | **260.00** |
| **Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la** | **42.02** | * | **839.00** | | **84.00** | **70.00** | **45.00** | **640.00** | **260.00** | **260.00** | **260.00** |
| Finantarea drepturilor acordate persoanelor cu handicap | 42.02.21 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| Subventii primite din Fondul de Interventie**) | 42.02.28 | | | | | | | | | |
| Subventii pentru compensarea cresterilor neprevizionate ale preturilor la | 42.02.32 | | | | | | | | | |
| Sprijin financiar la constituirea familiei - restante din anii precedenti | 42.02.33 | | | | | | | | | |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34 | 705.00 | | 40.00 | 40.00 | 15.00 | 610.00 | 150.00 | 150.00 | 150.00 |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta | 42.02.35 | | | | | | | | | |
| Subventii pentru acordarea trusoului pentru nou-nascuti - restante din anii | 42.02.36 | | | | | | | | | |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 134.00 | | 44.00 | 30.00 | 30.00 | 30.00 | 110.00 | 110.00 | 110.00 |
| Sume primite de administratiile locale in cadrul programelor FEGA implementate | 42.02.42 | | | | | | | | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | | | | | | | | | |
| Sume primite de administratiile locale in cadrul programelor finantate din Fondul | 42.02.45 | | | | | | | | | |
| **Subventii primite de la bugetul de stat pentru finantarea unor programe de** | **42.02.51** | * | | | | | | | | |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes | 42.02.51.01 | | | | | | | | | |
| Subventii pentru sprijinirea construirii de locuinte | 42.02.54 | | | | | | | | | |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de | 42.02.66 | | | | | | | | | |
| Subventii pt. realizarea activitatii de colectare,transport,depoz. si neutraliz. a | 42.02.73 | | | | | | | | | |
| **Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol** | **42.02.79** | * | | | | | | | | |
| Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol, pt. sect | 42.02.79.01 | | | | | | | | | |
| Subventii de la bug. de stat pentru decontareachelt. pt. carantina | 42.02.80 | | | | | | | | | |
| Sume alocate pentru stimulentul de risc | 42.02.82 | | | | | | | | | |
| Subv. de la bug. de stat catre locale pentru decontarea serv. aferente masurilor de | 42.02.86 | | | | | | | | | |
| Sume aferente compensatiilor acordate proprietarilor de paduri | 42.02.97 | | | | | | | | | |
| **Subventii de la alte administratii (cod43.02.01+43.02.04+** | **43.02** | * | | | | | | | | |
| Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 43.02.01 | | | | | | | | | |
| Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru | 43.02.04 | | | | | | | | | |
| Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala | 43.02.07 | | | | | | | | | |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in | 43.02.08 | | | | | | | | | |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | | | | | | | | | |
| Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara | 43.02.21 | | | | | | | | | |

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|
| Subventii primite din bugetul judetului pentru clasele de invtamant special | 43.02.23 | | | | | | | | | |
| Subventii primite din bugetele locale pentru clasele de invatamant de masa | 43.02.24 | | | | | | | | | |
| Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza | 43.02.30 | | | | | | | | | |
| Sume alocate din ANCPI pt finantare Program cadastru si carte funciara | 43.02.34 | | | | | | | | | |
| **Subventii acordate in baza contractelor de parteneriat sau asociere** | **43.02.39** | * | | | | | | | | |
| Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea | 43.02.39.01 | | | | | | | | | |
| Sume alocate pentru chelt. cu alocatia de hrana si cu indemnizatia de cazare | 43.02.41 | | | | | | | | | |
| **Sume in curs de distribuire** | **47.02** | * | | | | | | | | |
| Sume incasate pt. bug. local in contul unic, in curs de distribuire | 47.02.04 | | | | | | | | | |

JUDETUL BUZAU
COMUNA CILIBIA

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | * | **5434.27** | | **1135.29** | **1286.56** | **1121.56** | **1890.86** | **5036.00** | **5059.00** | **5064.00** |
| **TOTAL CHELTUIELI** | **00** | * | **5434.27** | | **1135.29** | **1286.56** | **1121.56** | **1890.86** | **5036.00** | **5059.00** | **5064.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **5434.27** | | **1135.29** | **1286.56** | **1121.56** | **1890.86** | **5036.00** | **5059.00** | **5064.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **2283.59** | | **682.84** | **674.25** | **363.25** | **563.25** | **2767.00** | **2771.00** | **2770.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **2178.99** | | **618.24** | **660.25** | **350.25** | **550.25** | **2686.00** | **2690.00** | **2689.00** |
| Salarii de baza | 10.01.01 | | 1892.00 | | 535.50 | 585.50 | 285.50 | 485.50 | 2404.00 | 2403.00 | 2402.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 85.00 | | 25.00 | 25.00 | 20.00 | 15.00 | 95.00 | 95.00 | 95.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 79.99 | | 26.49 | 19.50 | 14.50 | 19.50 | 82.00 | 87.00 | 87.00 |
| Indemnizatii de hrana | 10.01.17 | | 122.00 | | 31.25 | 30.25 | 30.25 | 30.25 | 105.00 | 105.00 | 105.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **50.60** | | **50.60** | | | | **26.00** | **26.00** | **26.00** |
| Vouchere de vacanta | 10.02.06 | | 50.60 | | 50.60 | | | | 26.00 | 26.00 | 26.00 |
| **Contributii** | **10.03** | * | **54.00** | | **14.00** | **14.00** | **13.00** | **13.00** | **55.00** | **55.00** | **55.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 54.00 | | 14.00 | 14.00 | 13.00 | 13.00 | 55.00 | 55.00 | 55.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **2053.00** | | **283.95** | **463.81** | **655.31** | **649.93** | **1714.00** | **1732.00** | **1737.00** |
| **Bunuri si servicii** | **20.01** | * | **2011.79** | | **274.74** | **456.81** | **650.31** | **629.93** | **1689.00** | **1697.00** | **1702.00** |
| Furnituri de birou | 20.01.01 | | 10.70 | | 6.00 | 3.00 | 3.00 | -1.30 | 18.00 | 20.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | | 3.00 | 3.00 | 1.00 | -6.00 | 9.00 | 10.00 | 10.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 151.30 | | 33.00 | 46.00 | 23.00 | 49.30 | 133.00 | 143.00 | 143.00 |
| Carburanti si lubrifianti | 20.01.05 | | 150.00 | | 30.00 | 55.00 | 30.00 | 35.00 | 160.00 | 160.00 | 160.00 |
| Piese de schimb | 20.01.06 | | 66.94 | | 6.94 | 30.00 | 15.00 | 15.00 | 70.00 | 70.00 | 70.00 |
| Transport | 20.01.07 | | 2.80 | | 2.80 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 92.50 | | 20.00 | 36.00 | 22.00 | 14.50 | 90.00 | 100.00 | 100.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 460.00 | | 35.00 | 35.00 | 205.00 | 185.00 | 160.00 | 160.00 | 160.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 1076.55 | | 138.00 | 248.81 | 351.31 | 338.43 | 1049.00 | 1034.00 | 1039.00 |
| Reparatii curente | 20.02 | | 36.00 | | 2.00 | 2.00 | 1.00 | 31.00 | 6.00 | 8.00 | 8.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | | | **5.00** | **3.00** | **2.00** | **-10.00** | **15.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | | | 5.00 | 3.00 | 2.00 | -10.00 | 15.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **4.21** | | **1.21** | **1.00** | **1.00** | **1.00** | **2.00** | **3.00** | **3.00** |

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 4.21 | | 1.21 | 1.00 | 1.00 | 1.00 | 2.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | | 1.00 | | 1.00 | 1.00 | 1.00 | -2.00 | 2.00 | 4.00 | 4.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **1097.68** | | **168.50** | **148.50** | **103.00** | **677.68** | **555.00** | **556.00** | **557.00** |
| **Ajutoare sociale** | **57.02** | * | **1097.68** | | **168.50** | **148.50** | **103.00** | **677.68** | **555.00** | **556.00** | **557.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 1074.00 | | 158.50 | 138.50 | 96.00 | 681.00 | 516.00 | 517.00 | 518.00 |
| Ajutoare sociale in natura | 57.02.02 | | | | 5.00 | 5.00 | 2.00 | -12.00 | 20.00 | 20.00 | 20.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 23.68 | | 5.00 | 5.00 | 5.00 | 8.68 | 19.00 | 19.00 | 19.00 |
| **Partea I-a SERVICII PUBLICE GENERALE (cod** | **50.02** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **TOTAL CHELTUIELI** | **00** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1327.00** | | **415.00** | **443.00** | **137.00** | **332.00** | **1756.00** | **1755.00** | **1754.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1271.00** | | **384.00** | **434.00** | **129.00** | **324.00** | **1699.00** | **1698.00** | **1697.00** |
| Salarii de baza | 10.01.01 | | 1106.00 | | 339.00 | 389.00 | 89.00 | 289.00 | 1544.00 | 1543.00 | 1542.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 85.00 | | 25.00 | 25.00 | 20.00 | 15.00 | 95.00 | 95.00 | 95.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 30.00 | 30.00 | 30.00 |
| Indemnizatii de hrana | 10.01.17 | | 50.00 | | 12.50 | 12.50 | 12.50 | 12.50 | 30.00 | 30.00 | 30.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **22.00** | | **22.00** | | | | **22.00** | **22.00** | **22.00** |
| Vouchere de vacanta | 10.02.06 | | 22.00 | | 22.00 | | | | 22.00 | 22.00 | 22.00 |
| **Contributii** | **10.03** | * | **34.00** | | **9.00** | **9.00** | **8.00** | **8.00** | **35.00** | **35.00** | **35.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 34.00 | | 9.00 | 9.00 | 8.00 | 8.00 | 35.00 | 35.00 | 35.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **1698.99** | | **203.94** | **356.81** | **557.31** | **580.93** | **1288.00** | **1288.00** | **1288.00** |
| **Bunuri si servicii** | **20.01** | * | **1698.99** | | **203.94** | **356.81** | **557.31** | **580.93** | **1288.00** | **1288.00** | **1288.00** |
| Furnituri de birou | 20.01.01 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 60.00 | | 20.00 | 20.00 | 10.00 | 10.00 | 80.00 | 80.00 | 80.00 |
| Carburanti si lubrifianti | 20.01.05 | | 150.00 | | 30.00 | 55.00 | 30.00 | 35.00 | 160.00 | 160.00 | 160.00 |
| Piese de schimb | 20.01.06 | | 66.94 | | 6.94 | 30.00 | 15.00 | 15.00 | 70.00 | 70.00 | 70.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 70.50 | | 10.00 | 30.00 | 15.00 | 15.50 | 60.00 | 60.00 | 60.00 |

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 460.00 | | 35.00 | 35.00 | 205.00 | 185.00 | 160.00 | 160.00 | 160.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 883.55 | | 100.00 | 184.81 | 280.31 | 318.43 | 750.00 | 750.00 | 750.00 |
| **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| Autoritati executive | 51.02.01.03 | | 3025.99 | | 618.94 | 799.81 | 694.31 | 912.93 | 3044.00 | 3043.00 | 3042.00 |
| **TOTAL CHELTUIELI** | **00** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1327.00** | | **415.00** | **443.00** | **137.00** | **332.00** | **1756.00** | **1755.00** | **1754.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1271.00** | | **384.00** | **434.00** | **129.00** | **324.00** | **1699.00** | **1698.00** | **1697.00** |
| Salarii de baza | 10.01.01 | | 1106.00 | | 339.00 | 389.00 | 89.00 | 289.00 | 1544.00 | 1543.00 | 1542.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 85.00 | | 25.00 | 25.00 | 20.00 | 15.00 | 95.00 | 95.00 | 95.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 30.00 | 30.00 | 30.00 |
| Indemnizatii de hrana | 10.01.17 | | 50.00 | | 12.50 | 12.50 | 12.50 | 12.50 | 30.00 | 30.00 | 30.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **22.00** | | **22.00** | | | | **22.00** | **22.00** | **22.00** |
| Vouchere de vacanta | 10.02.06 | | 22.00 | | 22.00 | | | | 22.00 | 22.00 | 22.00 |
| **Contributii** | **10.03** | * | **34.00** | | **9.00** | **9.00** | **8.00** | **8.00** | **35.00** | **35.00** | **35.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 34.00 | | 9.00 | 9.00 | 8.00 | 8.00 | 35.00 | 35.00 | 35.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **1698.99** | | **203.94** | **356.81** | **557.31** | **580.93** | **1288.00** | **1288.00** | **1288.00** |
| **Bunuri si servicii** | **20.01** | * | **1698.99** | | **203.94** | **356.81** | **557.31** | **580.93** | **1288.00** | **1288.00** | **1288.00** |
| Furnituri de birou | 20.01.01 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 60.00 | | 20.00 | 20.00 | 10.00 | 10.00 | 80.00 | 80.00 | 80.00 |
| Carburanti si lubrifianti | 20.01.05 | | 150.00 | | 30.00 | 55.00 | 30.00 | 35.00 | 160.00 | 160.00 | 160.00 |
| Piese de schimb | 20.01.06 | | 66.94 | | 6.94 | 30.00 | 15.00 | 15.00 | 70.00 | 70.00 | 70.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 70.50 | | 10.00 | 30.00 | 15.00 | 15.50 | 60.00 | 60.00 | 60.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 460.00 | | 35.00 | 35.00 | 205.00 | 185.00 | 160.00 | 160.00 | 160.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 883.55 | | 100.00 | 184.81 | 280.31 | 318.43 | 750.00 | 750.00 | 750.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod** | **63.02** | * | **2228.28** | | **481.35** | **431.75** | **372.25** | **942.93** | **1749.00** | **1773.00** | **1779.00** |
| **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | * | **273.68** | | **83.00** | **83.00** | **66.00** | **41.68** | **312.00** | **336.00** | **342.00** |
| **TOTAL CHELTUIELI** | **00** | * | **273.68** | | **83.00** | **83.00** | **66.00** | **41.68** | **312.00** | **336.00** | **342.00** |

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **01. CHELTUIELI CURENTE** | **01** | * | **273.68** | | **83.00** | **83.00** | **66.00** | **41.68** | **312.00** | **336.00** | **342.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **42.20** | | **17.20** | **10.00** | **5.00** | **10.00** | **45.00** | **50.00** | **50.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **42.20** | | **17.20** | **10.00** | **5.00** | **10.00** | **45.00** | **50.00** | **50.00** |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 42.20 | | 17.20 | 10.00 | 5.00 | 10.00 | 45.00 | 50.00 | 50.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **173.80** | | **44.80** | **52.00** | **43.00** | **34.00** | **182.00** | **200.00** | **205.00** |
| **Bunuri si servicii** | **20.01** | * | **132.80** | | **35.80** | **45.00** | **38.00** | **14.00** | **158.00** | **166.00** | **171.00** |
| Furnituri de birou | 20.01.01 | | 2.70 | | 4.00 | 1.00 | 1.00 | -3.30 | 10.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | | 3.00 | 3.00 | 1.00 | -6.00 | 9.00 | 10.00 | 10.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 59.30 | | 5.00 | 18.00 | 5.00 | 31.30 | 20.00 | 30.00 | 30.00 |
| Transport | 20.01.07 | | 2.80 | | 2.80 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 22.00 | | 10.00 | 6.00 | 7.00 | -1.00 | 30.00 | 40.00 | 40.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 45.00 | | 11.00 | 17.00 | 24.00 | -7.00 | 89.00 | 74.00 | 79.00 |
| Reparatii curente | 20.02 | | 36.00 | | 2.00 | 2.00 | 1.00 | 31.00 | 6.00 | 8.00 | 8.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | | | **5.00** | **3.00** | **2.00** | **-10.00** | **15.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | | | 5.00 | 3.00 | 2.00 | -10.00 | 15.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **4.00** | | **1.00** | **1.00** | **1.00** | **1.00** | **1.00** | **2.00** | **2.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | | 1.00 | | 1.00 | 1.00 | 1.00 | -2.00 | 2.00 | 4.00 | 4.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **57.68** | | **21.00** | **21.00** | **18.00** | **-2.32** | **85.00** | **86.00** | **87.00** |
| **Ajutoare sociale** | **57.02** | * | **57.68** | | **21.00** | **21.00** | **18.00** | **-2.32** | **85.00** | **86.00** | **87.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 34.00 | | 11.00 | 11.00 | 11.00 | 1.00 | 46.00 | 47.00 | 48.00 |
| Ajutoare sociale in natura | 57.02.02 | | | | 5.00 | 5.00 | 2.00 | -12.00 | 20.00 | 20.00 | 20.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 23.68 | | 5.00 | 5.00 | 5.00 | 8.68 | 19.00 | 19.00 | 19.00 |
| **Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)** | **65.02.03** | * | | | | | | | | | |
| Invatamant prescolar | 65.02.03.01 | | | | | | | | | | |
| Invatamant primar | 65.02.03.02 | | | | | | | | | | |
| **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | * | **250.00** | | **78.00** | **78.00** | **61.00** | **33.00** | **293.00** | **317.00** | **323.00** |
| Invatamant secundar inferior | 65.02.04.01 | | 250.00 | | 78.00 | 78.00 | 61.00 | 33.00 | 293.00 | 317.00 | 323.00 |

JUDETUL BUZAU
COMUNA CILIBIA

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | * | **250.00** | | **78.00** | **78.00** | **61.00** | **33.00** | **293.00** | **317.00** | **323.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **250.00** | | **78.00** | **78.00** | **61.00** | **33.00** | **293.00** | **317.00** | **323.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **42.20** | | **17.20** | **10.00** | **5.00** | **10.00** | **45.00** | **50.00** | **50.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **42.20** | | **17.20** | **10.00** | **5.00** | **10.00** | **45.00** | **50.00** | **50.00** |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 42.20 | | 17.20 | 10.00 | 5.00 | 10.00 | 45.00 | 50.00 | 50.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **173.80** | | **44.80** | **52.00** | **43.00** | **34.00** | **182.00** | **200.00** | **205.00** |
| **Bunuri si servicii** | **20.01** | * | **132.80** | | **35.80** | **45.00** | **38.00** | **14.00** | **158.00** | **166.00** | **171.00** |
| Furnituri de birou | 20.01.01 | | 2.70 | | 4.00 | 1.00 | 1.00 | -3.30 | 10.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | | 3.00 | 3.00 | 1.00 | -6.00 | 9.00 | 10.00 | 10.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 59.30 | | 5.00 | 18.00 | 5.00 | 31.30 | 20.00 | 30.00 | 30.00 |
| Transport | 20.01.07 | | 2.80 | | 2.80 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 22.00 | | 10.00 | 6.00 | 7.00 | -1.00 | 30.00 | 40.00 | 40.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 45.00 | | 11.00 | 17.00 | 24.00 | -7.00 | 89.00 | 74.00 | 79.00 |
| Reparatii curente | 20.02 | | 36.00 | | 2.00 | 2.00 | 1.00 | 31.00 | 6.00 | 8.00 | 8.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | | | **5.00** | **3.00** | **2.00** | **-10.00** | **15.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | | | 5.00 | 3.00 | 2.00 | -10.00 | 15.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **4.00** | | **1.00** | **1.00** | **1.00** | **1.00** | **1.00** | **2.00** | **2.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | | 1.00 | | 1.00 | 1.00 | 1.00 | -2.00 | 2.00 | 4.00 | 4.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **34.00** | | **16.00** | **16.00** | **13.00** | **-11.00** | **66.00** | **67.00** | **68.00** |
| **Ajutoare sociale** | **57.02** | * | **34.00** | | **16.00** | **16.00** | **13.00** | **-11.00** | **66.00** | **67.00** | **68.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 34.00 | | 11.00 | 11.00 | 11.00 | 1.00 | 46.00 | 47.00 | 48.00 |
| Ajutoare sociale in natura | 57.02.02 | | | | 5.00 | 5.00 | 2.00 | -12.00 | 20.00 | 20.00 | 20.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 23.68 | | 5.00 | 5.00 | 5.00 | 8.68 | 19.00 | 19.00 | 19.00 |
| **TOTAL CHELTUIELI** | **00** | * | **23.68** | | **5.00** | **5.00** | **5.00** | **8.68** | **19.00** | **19.00** | **19.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **23.68** | | **5.00** | **5.00** | **5.00** | **8.68** | **19.00** | **19.00** | **19.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **23.68** | | **5.00** | **5.00** | **5.00** | **8.68** | **19.00** | **19.00** | **19.00** |
| **Ajutoare sociale** | **57.02** | * | **23.68** | | **5.00** | **5.00** | **5.00** | **8.68** | **19.00** | **19.00** | **19.00** |

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 23.68 | | 5.00 | 5.00 | 5.00 | 8.68 | 19.00 | 19.00 | 19.00 |
| **Sanatate (cod 66.02.06+66.02.50)** | **66.02** | * | **150.60** | | **41.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **TOTAL CHELTUIELI** | **00** | * | **150.60** | | **41.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **150.60** | | **41.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **150.39** | | **40.89** | **36.50** | **36.50** | **36.50** | **181.00** | **181.00** | **181.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **142.79** | | **36.29** | **35.50** | **35.50** | **35.50** | **172.00** | **172.00** | **172.00** |
| Salarii de baza | 10.01.01 | | 126.00 | | 31.50 | 31.50 | 31.50 | 31.50 | 160.00 | 160.00 | 160.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 7.79 | | 1.79 | 2.00 | 2.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| Indemnizatii de hrana | 10.01.17 | | 9.00 | | 3.00 | 2.00 | 2.00 | 2.00 | 5.00 | 5.00 | 5.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **3.60** | | **3.60** | | | | **4.00** | **4.00** | **4.00** |
| Vouchere de vacanta | 10.02.06 | | 3.60 | | 3.60 | | | | 4.00 | 4.00 | 4.00 |
| **Contributii** | **10.03** | * | **4.00** | | **1.00** | **1.00** | **1.00** | **1.00** | **5.00** | **5.00** | **5.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **0.21** | | **0.21** | | | | **1.00** | **1.00** | **1.00** |
| **Deplasari, detasari, transferari** | **20.06** | * | **0.21** | | **0.21** | | | | **1.00** | **1.00** | **1.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 0.21 | | 0.21 | | | | 1.00 | 1.00 | 1.00 |
| **Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)** | **66.02.06** | * | | | | | | | | | |
| Spitale generale | 66.02.06.01 | | | | | | | | | | |
| Unitati medico-sociale | 66.02.06.03 | | | | | | | | | | |
| Servicii de sanatate publica | 66.02.08 | | 150.60 | | 41.10 | 36.50 | 36.50 | 36.50 | 182.00 | 182.00 | 182.00 |
| **TOTAL CHELTUIELI** | **00** | * | **150.60** | | **41.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **150.60** | | **41.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **150.39** | | **40.89** | **36.50** | **36.50** | **36.50** | **181.00** | **181.00** | **181.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **142.79** | | **36.29** | **35.50** | **35.50** | **35.50** | **172.00** | **172.00** | **172.00** |
| Salarii de baza | 10.01.01 | | 126.00 | | 31.50 | 31.50 | 31.50 | 31.50 | 160.00 | 160.00 | 160.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 7.79 | | 1.79 | 2.00 | 2.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| Indemnizatii de hrana | 10.01.17 | | 9.00 | | 3.00 | 2.00 | 2.00 | 2.00 | 5.00 | 5.00 | 5.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **3.60** | | **3.60** | | | | **4.00** | **4.00** | **4.00** |

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Vouchere de vacanta | 10.02.06 | | 3.60 | | 3.60 | | | | 4.00 | 4.00 | 4.00 |
| **Contributii** | **10.03** | * | **4.00** | | **1.00** | **1.00** | **1.00** | **1.00** | **5.00** | **5.00** | **5.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **0.21** | | **0.21** | | | | **1.00** | **1.00** | **1.00** |
| **Deplasari, detasari, transferari** | **20.06** | * | **0.21** | | **0.21** | | | | **1.00** | **1.00** | **1.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 0.21 | | 0.21 | | | | 1.00 | 1.00 | 1.00 |
| **Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la** | **68.02** | * | **1804.00** | | **357.25** | **312.25** | **269.75** | **864.75** | **1255.00** | **1255.00** | **1255.00** |
| **TOTAL CHELTUIELI** | **00** | * | **1804.00** | | **357.25** | **312.25** | **269.75** | **864.75** | **1255.00** | **1255.00** | **1255.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1804.00** | | **357.25** | **312.25** | **269.75** | **864.75** | **1255.00** | **1255.00** | **1255.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **764.00** | | **209.75** | **184.75** | **184.75** | **184.75** | **785.00** | **785.00** | **785.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **723.00** | | **180.75** | **180.75** | **180.75** | **180.75** | **770.00** | **770.00** | **770.00** |
| Salarii de baza | 10.01.01 | | 660.00 | | 165.00 | 165.00 | 165.00 | 165.00 | 700.00 | 700.00 | 700.00 |
| Indemnizatii de hrana | 10.01.17 | | 63.00 | | 15.75 | 15.75 | 15.75 | 15.75 | 70.00 | 70.00 | 70.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **25.00** | | **25.00** | | | | | | |
| Vouchere de vacanta | 10.02.06 | | 25.00 | | 25.00 | | | | | | |
| **Contributii** | **10.03** | * | **16.00** | | **4.00** | **4.00** | **4.00** | **4.00** | **15.00** | **15.00** | **15.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 15.00 | 15.00 | 15.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **1040.00** | | **147.50** | **127.50** | **85.00** | **680.00** | **470.00** | **470.00** | **470.00** |
| **Ajutoare sociale** | **57.02** | * | **1040.00** | | **147.50** | **127.50** | **85.00** | **680.00** | **470.00** | **470.00** | **470.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 1040.00 | | 147.50 | 127.50 | 85.00 | 680.00 | 470.00 | 470.00 | 470.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | | | | | | | | | | |
| **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | * | **1079.00** | | **297.25** | **272.25** | **254.75** | **254.75** | **1135.00** | **1135.00** | **1135.00** |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 1079.00 | | 297.25 | 272.25 | 254.75 | 254.75 | 1135.00 | 1135.00 | 1135.00 |
| **TOTAL CHELTUIELI** | **00** | * | **1079.00** | | **297.25** | **272.25** | **254.75** | **254.75** | **1135.00** | **1135.00** | **1135.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1079.00** | | **297.25** | **272.25** | **254.75** | **254.75** | **1135.00** | **1135.00** | **1135.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **764.00** | | **209.75** | **184.75** | **184.75** | **184.75** | **785.00** | **785.00** | **785.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **723.00** | | **180.75** | **180.75** | **180.75** | **180.75** | **770.00** | **770.00** | **770.00** |
| Salarii de baza | 10.01.01 | | 660.00 | | 165.00 | 165.00 | 165.00 | 165.00 | 700.00 | 700.00 | 700.00 |

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Indemnizatii de hrana | 10.01.17 | | 63.00 | | 15.75 | 15.75 | 15.75 | 15.75 | 70.00 | 70.00 | 70.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **25.00** | | **25.00** | | | | | | |
| Vouchere de vacanta | 10.02.06 | | 25.00 | | 25.00 | | | | | | |
| **Contributii** | **10.03** | * | **16.00** | | **4.00** | **4.00** | **4.00** | **4.00** | **15.00** | **15.00** | **15.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 15.00 | 15.00 | 15.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **315.00** | | **87.50** | **87.50** | **70.00** | **70.00** | **350.00** | **350.00** | **350.00** |
| **Ajutoare sociale** | **57.02** | * | **315.00** | | **87.50** | **87.50** | **70.00** | **70.00** | **350.00** | **350.00** | **350.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 315.00 | | 87.50 | 87.50 | 70.00 | 70.00 | 350.00 | 350.00 | 350.00 |
| **Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)** | **68.02.15** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |
| Ajutor social | 68.02.15.01 | | 705.00 | | 40.00 | 40.00 | 15.00 | 610.00 | 110.00 | 110.00 | 110.00 |
| **TOTAL CHELTUIELI** | **00** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |
| **Ajutoare sociale** | **57.02** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 705.00 | | 40.00 | 40.00 | 15.00 | 610.00 | 110.00 | 110.00 | 110.00 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **68.02.50** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | 20.00 | | 20.00 | | | | 10.00 | 10.00 | 10.00 |
| **TOTAL CHELTUIELI** | **00** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| **Ajutoare sociale** | **57.02** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 20.00 | | 20.00 | | | | 10.00 | 10.00 | 10.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,** | **69.02** | * | **100.00** | | **15.00** | **35.00** | **35.00** | **15.00** | **153.00** | **153.00** | **153.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la** | **70.02** | * | **80.00** | | **15.00** | **25.00** | **25.00** | **15.00** | **103.00** | **103.00** | **103.00** |
| **TOTAL CHELTUIELI** | **00** | * | **80.00** | | **15.00** | **25.00** | **25.00** | **15.00** | **103.00** | **103.00** | **103.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **80.00** | | **15.00** | **25.00** | **25.00** | **15.00** | **103.00** | **103.00** | **103.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **80.00** | | **15.00** | **25.00** | **25.00** | **15.00** | **103.00** | **103.00** | **103.00** |
| **Bunuri si servicii** | **20.01** | * | **80.00** | | **15.00** | **25.00** | **25.00** | **15.00** | **103.00** | **103.00** | **103.00** |

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | 33.00 | 33.00 | 33.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 48.00 | | 7.00 | 17.00 | 17.00 | 7.00 | 70.00 | 70.00 | 70.00 |
| **Locuinte (cod 70.02.03.01+70.02.03.30)** | **70.02.03** | * | | | | | | | | | |
| Dezvoltarea sistemului de locuinte | 70.02.03.01 | | | | | | | | | | |
| Alte cheltuieli in domeniul locuintelor | 70.02.03.30 | | | | | | | | | | |
| **Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)** | **70.02.05** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |
| Alimentare cu apa | 70.02.05.01 | | 28.00 | | 7.00 | 7.00 | 7.00 | 7.00 | 30.00 | 30.00 | 30.00 |
| **TOTAL CHELTUIELI** | **00** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |
| **Bunuri si servicii** | **20.01** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 28.00 | | 7.00 | 7.00 | 7.00 | 7.00 | 30.00 | 30.00 | 30.00 |
| Iluminat public si electrificari rurale | 70.02.06 | | 52.00 | | 8.00 | 18.00 | 18.00 | 8.00 | 73.00 | 73.00 | 73.00 |
| **TOTAL CHELTUIELI** | **00** | * | **52.00** | | **8.00** | **18.00** | **18.00** | **8.00** | **73.00** | **73.00** | **73.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **52.00** | | **8.00** | **18.00** | **18.00** | **8.00** | **73.00** | **73.00** | **73.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **52.00** | | **8.00** | **18.00** | **18.00** | **8.00** | **73.00** | **73.00** | **73.00** |
| **Bunuri si servicii** | **20.01** | * | **52.00** | | **8.00** | **18.00** | **18.00** | **8.00** | **73.00** | **73.00** | **73.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | 33.00 | 33.00 | 33.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20.00 | | | 10.00 | 10.00 | | 40.00 | 40.00 | 40.00 |
| **Protectia mediului (cod 74.02.03+74.02.05+74.02.06)** | **74.02** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **TOTAL CHELTUIELI** | **00** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **Bunuri si servicii** | **20.01** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20.00 | | | 10.00 | 10.00 | | 50.00 | 50.00 | 50.00 |
| Reducerea si controlul poluarii | 74.02.03 | | | | | | | | | | |
| **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| Salubritate | 74.02.05.01 | | 20.00 | | | 10.00 | 10.00 | | 50.00 | 50.00 | 50.00 |

JUDETUL BUZAU
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# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **Bunuri si servicii** | **20.01** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20.00 | | | 10.00 | 10.00 | | 50.00 | 50.00 | 50.00 |
| **Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)** | **79.02** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| **TOTAL CHELTUIELI** | **00** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| **Bunuri si servicii** | **20.01** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | 90.00 | 90.00 | 90.00 |
| **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| Drumuri si poduri | 84.02.03.01 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| **TOTAL CHELTUIELI** | **00** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| **Bunuri si servicii** | **20.01** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| Strazi | 84.02.03.03 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 50.00 | 50.00 | 50.00 |
| **TOTAL CHELTUIELI** | **00** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **50.00** | **50.00** | **50.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **50.00** | **50.00** | **50.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **50.00** | **50.00** | **50.00** |
| **Bunuri si servicii** | **20.01** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **50.00** | **50.00** | **50.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 50.00 | 50.00 | 50.00 |

ADMINISTRATOR PUBLIC,

ROMÂNIA COMUNA CILIBIA Nr. 101 JUDEȚUL BUZĂU

CONTABIL

InfoSoft Solutions & Audit SRL

JUDETUL BUZAU
COMUNA CILIBIA

# 02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)** | **00.01** | * | **85659.85** | | **41789.85** | | **43620.00** | **250.00** | | | |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | * | **400.00** | | **150.00** | | | **250.00** | | | |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | * | **400.00** | | **150.00** | | | **250.00** | | | |
| **C2. VANZARI DE BUNURI SI SERVICII (cod** | **00.14** | * | **400.00** | | **150.00** | | | **250.00** | | | |
| **Transferuri voluntare, altele decat subventiile (cod** | **37.02** | * | **400.00** | | **150.00** | | | **250.00** | | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | | 400.00 | | 150.00 | | | 250.00 | | | |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | * | **85259.85** | | **41639.85** | | **43620.00** | | | | |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | * | **85259.85** | | **41639.85** | | **43620.00** | | | | |
| **Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la** | **42.02** | * | **56071.40** | | **12451.40** | | **43620.00** | | | | |
| Planuri si regulamente de urbanism | 42.02.05 | | 350.00 | | | | 350.00 | | | | |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | | 1670.00 | | 1400.00 | | 270.00 | | | | |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny | 42.02.87 | | 8000.00 | | 8000.00 | | | | | | |
| **Alocari de sume din PNRR aferente asist. financiare nerambursabile** | **42.02.88** | * | **46051.40** | | **3051.40** | | **43000.00** | | | | |
| Fonduri europene nerambursabile | 42.02.88.01 | | 37394.20 | | 2564.20 | | 34830.00 | | | | |
| Sume aferente TVA | 42.02.88.03 | | 8657.20 | | 487.20 | | 8170.00 | | | | |
| **Subventii de la alte administratii (cod43.02.01+43.02.04+** | **43.02** | * | **29188.45** | | **29188.45** | | | | | | |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR | 43.02.31 | | 139.45 | | 139.45 | | | | | | |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de | 43.02.44 | | 29049.00 | | 29049.00 | | | | | | |

## 02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei) Editat la data 18/12/2024

### Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | * | **85966.68** | | **42096.68** | | **43620.00** | **250.00** | | | |
| **TOTAL CHELTUIELI** | **00** | * | **85966.68** | | **42096.68** | | **43620.00** | **250.00** | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **46416.08** | | **3416.08** | | **43000.00** | | | | |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **364.68** | | **364.68** | | | | | | |
| **Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)** | **58.04** | * | **364.68** | | **364.68** | | | | | | |
| Finan?area na?ional? | 58.04.01 | | 139.45 | | 139.45 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | | 225.23 | | 225.23 | | | | | | |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **46051.40** | | **3051.40** | | **43000.00** | | | | |
| Fonduri europene nerambursabile | 60.01 | | 37394.20 | | 2564.20 | | 34830.00 | | | | |
| Sume aferente TVA | 60.03 | | 8657.20 | | 487.20 | | 8170.00 | | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **39550.60** | | **38680.60** | | **620.00** | **250.00** | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **39550.60** | | **38680.60** | | **620.00** | **250.00** | | | |
| **Active fixe** | **71.01** | * | **39550.60** | | **38680.60** | | **620.00** | **250.00** | | | |
| Constructii | 71.01.01 | | 39100.60 | | 38680.60 | | 170.00 | 250.00 | | | |
| Alte active fixe | 71.01.30 | | 450.00 | | | | 450.00 | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod** | **63.02** | * | **75365.08** | | **32465.08** | | **42900.00** | | | | |
| **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | * | **74168.40** | | **31268.40** | | **42900.00** | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **74168.40** | | **31268.40** | | **42900.00** | | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **45219.40** | | **2219.40** | | **43000.00** | | | | |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **45219.40** | | **2219.40** | | **43000.00** | | | | |
| Fonduri europene nerambursabile | 60.01 | | 36695.00 | | 1865.00 | | 34830.00 | | | | |
| Sume aferente TVA | 60.03 | | 8524.40 | | 354.40 | | 8170.00 | | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| **Active fixe** | **71.01** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| Constructii | 71.01.01 | | 28949.00 | | 29049.00 | | -100.00 | | | | |
| **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| Invatamant secundar inferior | 65.02.04.01 | | 28949.00 | | 29049.00 | | -100.00 | | | | |

JUDETUL BUZAU
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# 02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| **Active fixe** | **71.01** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| Constructii | 71.01.01 | | 28949.00 | | 29049.00 | | -100.00 | | | | |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 45219.40 | | 2219.40 | | 43000.00 | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **45219.40** | | **2219.40** | | **43000.00** | | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **45219.40** | | **2219.40** | | **43000.00** | | | | |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **45219.40** | | **2219.40** | | **43000.00** | | | | |
| Fonduri europene nerambursabile | 60.01 | | 36695.00 | | 1865.00 | | 34830.00 | | | | |
| Sume aferente TVA | 60.03 | | 8524.40 | | 354.40 | | 8170.00 | | | | |
| **Sanatate (cod 66.02.06+66.02.50)** | **66.02** | * | **832.00** | | **832.00** | | | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **832.00** | | **832.00** | | | | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **832.00** | | **832.00** | | | | | | |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **832.00** | | **832.00** | | | | | | |
| Fonduri europene nerambursabile | 60.01 | | 699.20 | | 699.20 | | | | | | |
| Sume aferente TVA | 60.03 | | 132.80 | | 132.80 | | | | | | |
| **Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)** | **66.02.50** | * | **832.00** | | **832.00** | | | | | | |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | 832.00 | | 832.00 | | | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **832.00** | | **832.00** | | | | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **832.00** | | **832.00** | | | | | | |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **832.00** | | **832.00** | | | | | | |
| Fonduri europene nerambursabile | 60.01 | | 699.20 | | 699.20 | | | | | | |
| Sume aferente TVA | 60.03 | | 132.80 | | 132.80 | | | | | | |
| **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | * | **364.68** | | **364.68** | | | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **364.68** | | **364.68** | | | | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **364.68** | | **364.68** | | | | | | |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **364.68** | | **364.68** | | | | | | |

## 02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei) Editat la data 18/12/2024

### Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)** | **58.04** | * | **364.68** | | **364.68** | | | | | | |
| Finan?area na?ional? | 58.04.01 | | 139.45 | | 139.45 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | | 225.23 | | 225.23 | | | | | | |
| **Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)** | **67.02.05** | * | **364.68** | | **364.68** | | | | | | |
| Sport | 67.02.05.01 | | 364.68 | | 364.68 | | | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **364.68** | | **364.68** | | | | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **364.68** | | **364.68** | | | | | | |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **364.68** | | **364.68** | | | | | | |
| **Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)** | **58.04** | * | **364.68** | | **364.68** | | | | | | |
| Finan?area na?ional? | 58.04.01 | | 139.45 | | 139.45 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | | 225.23 | | 225.23 | | | | | | |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,** | **69.02** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la** | **70.02** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **Active fixe** | **71.01** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| Constructii | 71.01.01 | | 1670.00 | | 1400.00 | | 270.00 | | | | |
| Alte active fixe | 71.01.30 | | 450.00 | | | | 450.00 | | | | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 2120.00 | | 1400.00 | | 720.00 | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **Active fixe** | **71.01** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| Constructii | 71.01.01 | | 1670.00 | | 1400.00 | | 270.00 | | | | |
| Alte active fixe | 71.01.30 | | 450.00 | | | | 450.00 | | | | |
| **Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)** | **79.02** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |

JUDETUL BUZAU
COMUNA CILIBIA

## 02 - Buget local detaliat Sectiunea de dezvoltare

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| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **Active fixe** | **71.01** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| Constructii | 71.01.01 | | 8481.60 | | 8231.60 | | | 250.00 | | | |
| **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| Drumuri si poduri | 84.02.03.01 | | 8481.60 | | 8231.60 | | | 250.00 | | | |
| **TOTAL CHELTUIELI** | **00** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **Active fixe** | **71.01** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| Constructii | 71.01.01 | | 8481.60 | | 8231.60 | | | 250.00 | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | | -306.83 | | -306.83 | | | | | | |
| DEFICIT | 99.02 | | 306.83 | | 306.83 | | | | | | |

PRIMAR,

ROMANIA COMUNA CILIBIA Nr. 101 JUDETUL BUZAU

CONTABIL,

JUDETUL BUZAU
COMUNA CILIBIA

# 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)** | **00.01** | * | **91094.12** | | **42925.14** | **1286.56** | **44741.56** | **2140.86** | **5036.00** | **5059.00** | **5064.00** |
| **VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)** | **49.90** | * | **2146.27** | | **574.29** | **611.56** | **483.56** | **476.86** | **2700.00** | **2717.00** | **2716.00** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | * | **4995.27** | | **1201.29** | **1216.56** | **1076.56** | **1500.86** | **4776.00** | **4799.00** | **4804.00** |
| **A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)** | **00.03** | * | **4754.20** | | **1140.23** | **1155.50** | **1015.50** | **1442.97** | **3601.00** | **3625.00** | **3631.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod** | **00.04** | * | **1221.23** | | **333.00** | **321.00** | **311.00** | **256.23** | **768.00** | **768.00** | **768.00** |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE** | **00.06** | * | **1221.23** | | **333.00** | **321.00** | **311.00** | **256.23** | **768.00** | **768.00** | **768.00** |
| **Impozit pe venit (cod 03.02.17+03.02.18)** | **03.02** | * | **8.55** | | **2.00** | **2.00** | **2.00** | **2.55** | **9.00** | **9.00** | **9.00** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 03.02.18 | | 8.55 | | 2.00 | 2.00 | 2.00 | 2.55 | 9.00 | 9.00 | 9.00 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | **04.02** | * | **1212.68** | | **331.00** | **319.00** | **309.00** | **253.68** | **759.00** | **759.00** | **759.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | | 365.00 | | 100.00 | 100.00 | 100.00 | 65.00 | 354.00 | 354.00 | 354.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 04.02.04 | | 397.68 | | 122.00 | 116.00 | 111.00 | 48.68 | 405.00 | 405.00 | 405.00 |
| Sume repartizate din Fondul la disp. Consiliului Judetean | 04.02.05 | | 450.00 | | 109.00 | 103.00 | 98.00 | 140.00 | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | * | **422.35** | | **105.87** | **155.50** | **54.50** | **106.48** | **490.00** | **508.00** | **508.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | * | **422.35** | | **105.87** | **155.50** | **54.50** | **106.48** | **490.00** | **508.00** | **508.00** |
| **Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)** | **07.02.01** | * | **84.40** | | **21.87** | **21.50** | **20.50** | **20.53** | **87.00** | **87.00** | **87.00** |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 78.03 | | 20.00 | 20.00 | 19.00 | 19.03 | 80.00 | 80.00 | 80.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 6.37 | | 1.87 | 1.50 | 1.50 | 1.50 | 7.00 | 7.00 | 7.00 |
| **Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)** | **07.02.02** | * | **337.95** | | **84.00** | **134.00** | **34.00** | **85.95** | **403.00** | **421.00** | **421.00** |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 80.35 | | 20.00 | 20.00 | 20.00 | 20.35 | 85.00 | 85.00 | 85.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 24.83 | | 6.00 | 6.00 | 6.00 | 6.83 | 25.00 | 25.00 | 25.00 |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | | 232.77 | | 58.00 | 108.00 | 8.00 | 58.77 | 293.00 | 311.00 | 311.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod** | **00.10** | * | **3012.67** | | **676.36** | **654.00** | **625.00** | **1057.31** | **2243.00** | **2249.00** | **2255.00** |
| **Sume defalcate din TVA (cod** | **11.02** | * | **2849.00** | | **627.00** | **605.00** | **593.00** | **1024.00** | **2076.00** | **2082.00** | **2088.00** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.02 | | 1037.00 | | 281.00 | 277.00 | 265.00 | 214.00 | 1078.00 | 1084.00 | 1090.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | | 1812.00 | | 346.00 | 328.00 | 328.00 | 810.00 | 998.00 | 998.00 | 998.00 |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe** | **16.02** | * | **163.67** | | **49.36** | **49.00** | **32.00** | **33.31** | **167.00** | **167.00** | **167.00** |
| **Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)** | **16.02.02** | * | **157.31** | | **47.00** | **47.00** | **31.00** | **32.31** | **160.00** | **160.00** | **160.00** |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | | 128.43 | | 40.00 | 40.00 | 24.00 | 24.43 | 130.00 | 130.00 | 130.00 |

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| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | | 28.88 | | 7.00 | 7.00 | 7.00 | 7.88 | 30.00 | 30.00 | 30.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | | 6.36 | | 2.36 | 2.00 | 1.00 | 1.00 | 7.00 | 7.00 | 7.00 |
| **A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | **00.11** | * | **97.95** | | **25.00** | **25.00** | **25.00** | **22.95** | **100.00** | **100.00** | **100.00** |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | **18.02** | * | **97.95** | | **25.00** | **25.00** | **25.00** | **22.95** | **100.00** | **100.00** | **100.00** |
| Alte impozite si taxe | 18.02.50 | | 97.95 | | 25.00 | 25.00 | 25.00 | 22.95 | 100.00 | 100.00 | 100.00 |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | * | **241.07** | | **61.06** | **61.06** | **61.06** | **57.89** | **1175.00** | **1174.00** | **1173.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | * | **135.44** | | **34.00** | **34.00** | **33.00** | **34.44** | **1064.50** | **1063.50** | **1062.50** |
| **Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | **30.02** | * | **135.44** | | **34.00** | **34.00** | **33.00** | **34.44** | **1064.50** | **1063.50** | **1062.50** |
| **Venituri din concesiuni si inchirieri (cod 30.02.05.30)** | **30.02.05** | * | **135.44** | | **34.00** | **34.00** | **33.00** | **34.44** | **1064.50** | **1063.50** | **1062.50** |
| Redevente miniere | 30.02.05.01 | | 121.84 | | 30.00 | 30.00 | 30.00 | 31.84 | 1050.50 | 1049.50 | 1048.50 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | | 13.60 | | 4.00 | 4.00 | 3.00 | 2.60 | 14.00 | 14.00 | 14.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod** | **00.14** | * | **105.63** | | **27.06** | **27.06** | **28.06** | **23.45** | **110.50** | **110.50** | **110.50** |
| **Venituri din prestari de servicii si alte activitati** | **33.02** | * | **7.70** | | **2.00** | **2.00** | **2.00** | **1.70** | **8.00** | **8.00** | **8.00** |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | | 7.70 | | 2.00 | 2.00 | 2.00 | 1.70 | 8.00 | 8.00 | 8.00 |
| **Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)** | **34.02** | * | **21.62** | | **5.00** | **5.00** | **6.00** | **5.62** | **22.00** | **22.00** | **22.00** |
| Taxe extrajudiciare de timbru | 34.02.02 | | 21.62 | | 5.00 | 5.00 | 6.00 | 5.62 | 22.00 | 22.00 | 22.00 |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | **35.02** | * | **76.07** | | **20.00** | **20.00** | **20.00** | **16.07** | **80.00** | **80.00** | **80.00** |
| **Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod** | **35.02.01** | * | **76.07** | | **20.00** | **20.00** | **20.00** | **16.07** | **80.00** | **80.00** | **80.00** |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | | 76.07 | | 20.00 | 20.00 | 20.00 | 16.07 | 80.00 | 80.00 | 80.00 |
| **Diverse venituri** | **36.02** | * | **0.24** | | **0.06** | **0.06** | **0.06** | **0.06** | **0.50** | **0.50** | **0.50** |
| Alte venituri | 36.02.50 | | 0.24 | | 0.06 | 0.06 | 0.06 | 0.06 | 0.50 | 0.50 | 0.50 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | | -400.00 | | -150.00 | | | -250.00 | | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | | 400.00 | | 150.00 | | | 250.00 | | | |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | * | **86098.85** | | **41723.85** | **70.00** | **43665.00** | **640.00** | **260.00** | **260.00** | **260.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | * | **86098.85** | | **41723.85** | **70.00** | **43665.00** | **640.00** | **260.00** | **260.00** | **260.00** |
| **Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la** | **42.02** | * | **56910.40** | | **12535.40** | **70.00** | **43665.00** | **640.00** | **260.00** | **260.00** | **260.00** |
| Planuri si regulamente de urbanism | 42.02.05 | | 350.00 | | | | 350.00 | | | | |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34 | | 705.00 | | 40.00 | 40.00 | 15.00 | 610.00 | 150.00 | 150.00 | 150.00 |

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| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | | 134.00 | | 44.00 | 30.00 | 30.00 | 30.00 | 110.00 | 110.00 | 110.00 |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | | 1670.00 | | 1400.00 | | 270.00 | | | | |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny | 42.02.87 | | 8000.00 | | 8000.00 | | | | | | |
| **Alocari de sume din PNRR aferente asist. financiare nerambursabile** | **42.02.88** | * | **46051.40** | | **3051.40** | | **43000.00** | | | | |
| Fonduri europene nerambursabile | 42.02.88.01 | | 37394.20 | | 2564.20 | | 34830.00 | | | | |
| Sume aferente TVA | 42.02.88.03 | | 8657.20 | | 487.20 | | 8170.00 | | | | |
| **Subventii de la alte administratii (cod43.02.01+43.02.04+** | **43.02** | * | **29188.45** | | **29188.45** | | | | | | |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR | 43.02.31 | | 139.45 | | 139.45 | | | | | | |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de | 43.02.44 | | 29049.00 | | 29049.00 | | | | | | |

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| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | * | **91400.95** | | **43231.97** | **1286.56** | **44741.56** | **2140.86** | **5036.00** | **5059.00** | **5064.00** |
| **TOTAL CHELTUIELI** | **00** | * | **91400.95** | | **43231.97** | **1286.56** | **44741.56** | **2140.86** | **5036.00** | **5059.00** | **5064.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **51850.35** | | **4551.37** | **1286.56** | **44121.56** | **1890.86** | **5036.00** | **5059.00** | **5064.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **2283.59** | | **682.84** | **674.25** | **363.25** | **563.25** | **2767.00** | **2771.00** | **2770.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **2178.99** | | **618.24** | **660.25** | **350.25** | **550.25** | **2686.00** | **2690.00** | **2689.00** |
| Salarii de baza | 10.01.01 | | 1892.00 | | 535.50 | 585.50 | 285.50 | 485.50 | 2404.00 | 2403.00 | 2402.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 85.00 | | 25.00 | 25.00 | 20.00 | 15.00 | 95.00 | 95.00 | 95.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 79.99 | | 26.49 | 19.50 | 14.50 | 19.50 | 82.00 | 87.00 | 87.00 |
| Indemnizatii de hrana | 10.01.17 | | 122.00 | | 31.25 | 30.25 | 30.25 | 30.25 | 105.00 | 105.00 | 105.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **50.60** | | **50.60** | | | | **26.00** | **26.00** | **26.00** |
| Vouchere de vacanta | 10.02.06 | | 50.60 | | 50.60 | | | | 26.00 | 26.00 | 26.00 |
| **Contributii** | **10.03** | * | **54.00** | | **14.00** | **14.00** | **13.00** | **13.00** | **55.00** | **55.00** | **55.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 54.00 | | 14.00 | 14.00 | 13.00 | 13.00 | 55.00 | 55.00 | 55.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **2053.00** | | **283.95** | **463.81** | **655.31** | **649.93** | **1714.00** | **1732.00** | **1737.00** |
| **Bunuri si servicii** | **20.01** | * | **2011.79** | | **274.74** | **456.81** | **650.31** | **629.93** | **1689.00** | **1697.00** | **1702.00** |
| Furnituri de birou | 20.01.01 | | 10.70 | | 6.00 | 3.00 | 3.00 | -1.30 | 18.00 | 20.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | | 3.00 | 3.00 | 1.00 | -6.00 | 9.00 | 10.00 | 10.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 151.30 | | 33.00 | 46.00 | 23.00 | 49.30 | 133.00 | 143.00 | 143.00 |
| Carburanti si lubrifianti | 20.01.05 | | 150.00 | | 30.00 | 55.00 | 30.00 | 35.00 | 160.00 | 160.00 | 160.00 |
| Piese de schimb | 20.01.06 | | 66.94 | | 6.94 | 30.00 | 15.00 | 15.00 | 70.00 | 70.00 | 70.00 |
| Transport | 20.01.07 | | 2.80 | | 2.80 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 92.50 | | 20.00 | 36.00 | 22.00 | 14.50 | 90.00 | 100.00 | 100.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 460.00 | | 35.00 | 35.00 | 205.00 | 185.00 | 160.00 | 160.00 | 160.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 1076.55 | | 138.00 | 248.81 | 351.31 | 338.43 | 1049.00 | 1034.00 | 1039.00 |
| Reparatii curente | 20.02 | | 36.00 | | 2.00 | 2.00 | 1.00 | 31.00 | 6.00 | 8.00 | 8.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | | | **5.00** | **3.00** | **2.00** | **-10.00** | **15.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | | | 5.00 | 3.00 | 2.00 | -10.00 | 15.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **4.21** | | **1.21** | **1.00** | **1.00** | **1.00** | **2.00** | **3.00** | **3.00** |

## 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

### Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 4.21 | | 1.21 | 1.00 | 1.00 | 1.00 | 2.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | | 1.00 | | 1.00 | 1.00 | 1.00 | -2.00 | 2.00 | 4.00 | 4.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **1097.68** | | **168.50** | **148.50** | **103.00** | **677.68** | **555.00** | **556.00** | **557.00** |
| **Ajutoare sociale** | **57.02** | * | **1097.68** | | **168.50** | **148.50** | **103.00** | **677.68** | **555.00** | **556.00** | **557.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 1074.00 | | 158.50 | 138.50 | 96.00 | 681.00 | 516.00 | 517.00 | 518.00 |
| Ajutoare sociale in natura | 57.02.02 | | | | 5.00 | 5.00 | 2.00 | -12.00 | 20.00 | 20.00 | 20.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 23.68 | | 5.00 | 5.00 | 5.00 | 8.68 | 19.00 | 19.00 | 19.00 |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **364.68** | | **364.68** | | | | | | |
| **Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)** | **58.04** | * | **364.68** | | **364.68** | | | | | | |
| Finan?area na?ional? | 58.04.01 | | 139.45 | | 139.45 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | | 225.23 | | 225.23 | | | | | | |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **46051.40** | | **3051.40** | | **43000.00** | | | | |
| Fonduri europene nerambursabile | 60.01 | | 37394.20 | | 2564.20 | | 34830.00 | | | | |
| Sume aferente TVA | 60.03 | | 8657.20 | | 487.20 | | 8170.00 | | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **39550.60** | | **38680.60** | | **620.00** | **250.00** | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **39550.60** | | **38680.60** | | **620.00** | **250.00** | | | |
| **Active fixe** | **71.01** | * | **39550.60** | | **38680.60** | | **620.00** | **250.00** | | | |
| Constructii | 71.01.01 | | 39100.60 | | 38680.60 | | 170.00 | 250.00 | | | |
| Alte active fixe | 71.01.30 | | 450.00 | | | | 450.00 | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE (cod** | **50.02** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **TOTAL CHELTUIELI** | **00** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1327.00** | | **415.00** | **443.00** | **137.00** | **332.00** | **1756.00** | **1755.00** | **1754.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1271.00** | | **384.00** | **434.00** | **129.00** | **324.00** | **1699.00** | **1698.00** | **1697.00** |
| Salarii de baza | 10.01.01 | | 1106.00 | | 339.00 | 389.00 | 89.00 | 289.00 | 1544.00 | 1543.00 | 1542.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 85.00 | | 25.00 | 25.00 | 20.00 | 15.00 | 95.00 | 95.00 | 95.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 30.00 | 30.00 | 30.00 |

## 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

### Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Indemnizatii de hrana | 10.01.17 | | 50.00 | | 12.50 | 12.50 | 12.50 | 12.50 | 30.00 | 30.00 | 30.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **22.00** | | **22.00** | | | | **22.00** | **22.00** | **22.00** |
| Vouchere de vacanta | 10.02.06 | | 22.00 | | 22.00 | | | | 22.00 | 22.00 | 22.00 |
| **Contributii** | **10.03** | * | **34.00** | | **9.00** | **9.00** | **8.00** | **8.00** | **35.00** | **35.00** | **35.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 34.00 | | 9.00 | 9.00 | 8.00 | 8.00 | 35.00 | 35.00 | 35.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **1698.99** | | **203.94** | **356.81** | **557.31** | **580.93** | **1288.00** | **1288.00** | **1288.00** |
| **Bunuri si servicii** | **20.01** | * | **1698.99** | | **203.94** | **356.81** | **557.31** | **580.93** | **1288.00** | **1288.00** | **1288.00** |
| Furnituri de birou | 20.01.01 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 60.00 | | 20.00 | 20.00 | 10.00 | 10.00 | 80.00 | 80.00 | 80.00 |
| Carburanti si lubrifianti | 20.01.05 | | 150.00 | | 30.00 | 55.00 | 30.00 | 35.00 | 160.00 | 160.00 | 160.00 |
| Piese de schimb | 20.01.06 | | 66.94 | | 6.94 | 30.00 | 15.00 | 15.00 | 70.00 | 70.00 | 70.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 70.50 | | 10.00 | 30.00 | 15.00 | 15.50 | 60.00 | 60.00 | 60.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 460.00 | | 35.00 | 35.00 | 205.00 | 185.00 | 160.00 | 160.00 | 160.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 883.55 | | 100.00 | 184.81 | 280.31 | 318.43 | 750.00 | 750.00 | 750.00 |
| **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| Autoritati executive | 51.02.01.03 | | 3025.99 | | 618.94 | 799.81 | 694.31 | 912.93 | 3044.00 | 3043.00 | 3042.00 |
| **TOTAL CHELTUIELI** | **00** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **3025.99** | | **618.94** | **799.81** | **694.31** | **912.93** | **3044.00** | **3043.00** | **3042.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **1327.00** | | **415.00** | **443.00** | **137.00** | **332.00** | **1756.00** | **1755.00** | **1754.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **1271.00** | | **384.00** | **434.00** | **129.00** | **324.00** | **1699.00** | **1698.00** | **1697.00** |
| Salarii de baza | 10.01.01 | | 1106.00 | | 339.00 | 389.00 | 89.00 | 289.00 | 1544.00 | 1543.00 | 1542.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 85.00 | | 25.00 | 25.00 | 20.00 | 15.00 | 95.00 | 95.00 | 95.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 30.00 | 30.00 | 30.00 |
| Indemnizatii de hrana | 10.01.17 | | 50.00 | | 12.50 | 12.50 | 12.50 | 12.50 | 30.00 | 30.00 | 30.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **22.00** | | **22.00** | | | | **22.00** | **22.00** | **22.00** |
| Vouchere de vacanta | 10.02.06 | | 22.00 | | 22.00 | | | | 22.00 | 22.00 | 22.00 |
| **Contributii** | **10.03** | * | **34.00** | | **9.00** | **9.00** | **8.00** | **8.00** | **35.00** | **35.00** | **35.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 34.00 | | 9.00 | 9.00 | 8.00 | 8.00 | 35.00 | 35.00 | 35.00 |

## 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

### Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **1698.99** | | **203.94** | **356.81** | **557.31** | **580.93** | **1288.00** | **1288.00** | **1288.00** |
| **Bunuri si servicii** | **20.01** | * | **1698.99** | | **203.94** | **356.81** | **557.31** | **580.93** | **1288.00** | **1288.00** | **1288.00** |
| Furnituri de birou | 20.01.01 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 60.00 | | 20.00 | 20.00 | 10.00 | 10.00 | 80.00 | 80.00 | 80.00 |
| Carburanti si lubrifianti | 20.01.05 | | 150.00 | | 30.00 | 55.00 | 30.00 | 35.00 | 160.00 | 160.00 | 160.00 |
| Piese de schimb | 20.01.06 | | 66.94 | | 6.94 | 30.00 | 15.00 | 15.00 | 70.00 | 70.00 | 70.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 70.50 | | 10.00 | 30.00 | 15.00 | 15.50 | 60.00 | 60.00 | 60.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 460.00 | | 35.00 | 35.00 | 205.00 | 185.00 | 160.00 | 160.00 | 160.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 883.55 | | 100.00 | 184.81 | 280.31 | 318.43 | 750.00 | 750.00 | 750.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod** | **63.02** | * | **77593.36** | | **32946.43** | **431.75** | **43272.25** | **942.93** | **1749.00** | **1773.00** | **1779.00** |
| **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | * | **74442.08** | | **31351.40** | **83.00** | **42966.00** | **41.68** | **312.00** | **336.00** | **342.00** |
| **TOTAL CHELTUIELI** | **00** | * | **74442.08** | | **31351.40** | **83.00** | **42966.00** | **41.68** | **312.00** | **336.00** | **342.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **45493.08** | | **2302.40** | **83.00** | **43066.00** | **41.68** | **312.00** | **336.00** | **342.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **42.20** | | **17.20** | **10.00** | **5.00** | **10.00** | **45.00** | **50.00** | **50.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **42.20** | | **17.20** | **10.00** | **5.00** | **10.00** | **45.00** | **50.00** | **50.00** |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 42.20 | | 17.20 | 10.00 | 5.00 | 10.00 | 45.00 | 50.00 | 50.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **173.80** | | **44.80** | **52.00** | **43.00** | **34.00** | **182.00** | **200.00** | **205.00** |
| **Bunuri si servicii** | **20.01** | * | **132.80** | | **35.80** | **45.00** | **38.00** | **14.00** | **158.00** | **166.00** | **171.00** |
| Furnituri de birou | 20.01.01 | | 2.70 | | 4.00 | 1.00 | 1.00 | -3.30 | 10.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | | 3.00 | 3.00 | 1.00 | -6.00 | 9.00 | 10.00 | 10.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 59.30 | | 5.00 | 18.00 | 5.00 | 31.30 | 20.00 | 30.00 | 30.00 |
| Transport | 20.01.07 | | 2.80 | | 2.80 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 22.00 | | 10.00 | 6.00 | 7.00 | -1.00 | 30.00 | 40.00 | 40.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 45.00 | | 11.00 | 17.00 | 24.00 | -7.00 | 89.00 | 74.00 | 79.00 |
| Reparatii curente | 20.02 | | 36.00 | | 2.00 | 2.00 | 1.00 | 31.00 | 6.00 | 8.00 | 8.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | | | **5.00** | **3.00** | **2.00** | **-10.00** | **15.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | | | 5.00 | 3.00 | 2.00 | -10.00 | 15.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **4.00** | | **1.00** | **1.00** | **1.00** | **1.00** | **1.00** | **2.00** | **2.00** |

## 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

### Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | | 1.00 | | 1.00 | 1.00 | 1.00 | -2.00 | 2.00 | 4.00 | 4.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **57.68** | | **21.00** | **21.00** | **18.00** | **-2.32** | **85.00** | **86.00** | **87.00** |
| **Ajutoare sociale** | **57.02** | * | **57.68** | | **21.00** | **21.00** | **18.00** | **-2.32** | **85.00** | **86.00** | **87.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 34.00 | | 11.00 | 11.00 | 11.00 | 1.00 | 46.00 | 47.00 | 48.00 |
| Ajutoare sociale in natura | 57.02.02 | | | | 5.00 | 5.00 | 2.00 | -12.00 | 20.00 | 20.00 | 20.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 23.68 | | 5.00 | 5.00 | 5.00 | 8.68 | 19.00 | 19.00 | 19.00 |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **45219.40** | | **2219.40** | | **43000.00** | | | | |
| Fonduri europene nerambursabile | 60.01 | | 36695.00 | | 1865.00 | | 34830.00 | | | | |
| Sume aferente TVA | 60.03 | | 8524.40 | | 354.40 | | 8170.00 | | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| **Active fixe** | **71.01** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| Constructii | 71.01.01 | | 28949.00 | | 29049.00 | | -100.00 | | | | |
| **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | * | **29199.00** | | **29127.00** | **78.00** | **-39.00** | **33.00** | **293.00** | **317.00** | **323.00** |
| Invatamant secundar inferior | 65.02.04.01 | | 29199.00 | | 29127.00 | 78.00 | -39.00 | 33.00 | 293.00 | 317.00 | 323.00 |
| **TOTAL CHELTUIELI** | **00** | * | **29199.00** | | **29127.00** | **78.00** | **-39.00** | **33.00** | **293.00** | **317.00** | **323.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **250.00** | | **78.00** | **78.00** | **61.00** | **33.00** | **293.00** | **317.00** | **323.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **42.20** | | **17.20** | **10.00** | **5.00** | **10.00** | **45.00** | **50.00** | **50.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **42.20** | | **17.20** | **10.00** | **5.00** | **10.00** | **45.00** | **50.00** | **50.00** |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 42.20 | | 17.20 | 10.00 | 5.00 | 10.00 | 45.00 | 50.00 | 50.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **173.80** | | **44.80** | **52.00** | **43.00** | **34.00** | **182.00** | **200.00** | **205.00** |
| **Bunuri si servicii** | **20.01** | * | **132.80** | | **35.80** | **45.00** | **38.00** | **14.00** | **158.00** | **166.00** | **171.00** |
| Furnituri de birou | 20.01.01 | | 2.70 | | 4.00 | 1.00 | 1.00 | -3.30 | 10.00 | 12.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | | 3.00 | 3.00 | 1.00 | -6.00 | 9.00 | 10.00 | 10.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 59.30 | | 5.00 | 18.00 | 5.00 | 31.30 | 20.00 | 30.00 | 30.00 |
| Transport | 20.01.07 | | 2.80 | | 2.80 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 22.00 | | 10.00 | 6.00 | 7.00 | -1.00 | 30.00 | 40.00 | 40.00 |

## 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

### Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 45.00 | | 11.00 | 17.00 | 24.00 | -7.00 | 89.00 | 74.00 | 79.00 |
| Reparatii curente | 20.02 | | 36.00 | | 2.00 | 2.00 | 1.00 | 31.00 | 6.00 | 8.00 | 8.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | | | **5.00** | **3.00** | **2.00** | **-10.00** | **15.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | | | 5.00 | 3.00 | 2.00 | -10.00 | 15.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **4.00** | | **1.00** | **1.00** | **1.00** | **1.00** | **1.00** | **2.00** | **2.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | | 1.00 | | 1.00 | 1.00 | 1.00 | -2.00 | 2.00 | 4.00 | 4.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **34.00** | | **16.00** | **16.00** | **13.00** | **-11.00** | **66.00** | **67.00** | **68.00** |
| **Ajutoare sociale** | **57.02** | * | **34.00** | | **16.00** | **16.00** | **13.00** | **-11.00** | **66.00** | **67.00** | **68.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 34.00 | | 11.00 | 11.00 | 11.00 | 1.00 | 46.00 | 47.00 | 48.00 |
| Ajutoare sociale in natura | 57.02.02 | | | | 5.00 | 5.00 | 2.00 | -12.00 | 20.00 | 20.00 | 20.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| **Active fixe** | **71.01** | * | **28949.00** | | **29049.00** | | **-100.00** | | | | |
| Constructii | 71.01.01 | | 28949.00 | | 29049.00 | | -100.00 | | | | |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 45243.08 | | 2224.40 | 5.00 | 43005.00 | 8.68 | 19.00 | 19.00 | 19.00 |
| **TOTAL CHELTUIELI** | **00** | * | **45243.08** | | **2224.40** | **5.00** | **43005.00** | **8.68** | **19.00** | **19.00** | **19.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **45243.08** | | **2224.40** | **5.00** | **43005.00** | **8.68** | **19.00** | **19.00** | **19.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **23.68** | | **5.00** | **5.00** | **5.00** | **8.68** | **19.00** | **19.00** | **19.00** |
| **Ajutoare sociale** | **57.02** | * | **23.68** | | **5.00** | **5.00** | **5.00** | **8.68** | **19.00** | **19.00** | **19.00** |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 23.68 | | 5.00 | 5.00 | 5.00 | 8.68 | 19.00 | 19.00 | 19.00 |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **45219.40** | | **2219.40** | | **43000.00** | | | | |
| Fonduri europene nerambursabile | 60.01 | | 36695.00 | | 1865.00 | | 34830.00 | | | | |
| Sume aferente TVA | 60.03 | | 8524.40 | | 354.40 | | 8170.00 | | | | |
| **Sanatate (cod 66.02.06+66.02.50)** | **66.02** | * | **982.60** | | **873.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **TOTAL CHELTUIELI** | **00** | * | **982.60** | | **873.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **982.60** | | **873.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **150.39** | | **40.89** | **36.50** | **36.50** | **36.50** | **181.00** | **181.00** | **181.00** |

# 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cheltuieli salariale in bani** | **10.01** | * | **142.79** | | **36.29** | **35.50** | **35.50** | **35.50** | **172.00** | **172.00** | **172.00** |
| Salarii de baza | 10.01.01 | | 126.00 | | 31.50 | 31.50 | 31.50 | 31.50 | 160.00 | 160.00 | 160.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 7.79 | | 1.79 | 2.00 | 2.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| Indemnizatii de hrana | 10.01.17 | | 9.00 | | 3.00 | 2.00 | 2.00 | 2.00 | 5.00 | 5.00 | 5.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **3.60** | | **3.60** | | | | **4.00** | **4.00** | **4.00** |
| Vouchere de vacanta | 10.02.06 | | 3.60 | | 3.60 | | | | 4.00 | 4.00 | 4.00 |
| **Contributii** | **10.03** | * | **4.00** | | **1.00** | **1.00** | **1.00** | **1.00** | **5.00** | **5.00** | **5.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **0.21** | | **0.21** | | | | **1.00** | **1.00** | **1.00** |
| **Deplasari, detasari, transferari** | **20.06** | * | **0.21** | | **0.21** | | | | **1.00** | **1.00** | **1.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 0.21 | | 0.21 | | | | 1.00 | 1.00 | 1.00 |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **832.00** | | **832.00** | | | | | | |
| Fonduri europene nerambursabile | 60.01 | | 699.20 | | 699.20 | | | | | | |
| Sume aferente TVA | 60.03 | | 132.80 | | 132.80 | | | | | | |
| Servicii de sanatate publica | 66.02.08 | | 150.60 | | 41.10 | 36.50 | 36.50 | 36.50 | 182.00 | 182.00 | 182.00 |
| **TOTAL CHELTUIELI** | **00** | * | **150.60** | | **41.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **150.60** | | **41.10** | **36.50** | **36.50** | **36.50** | **182.00** | **182.00** | **182.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **150.39** | | **40.89** | **36.50** | **36.50** | **36.50** | **181.00** | **181.00** | **181.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **142.79** | | **36.29** | **35.50** | **35.50** | **35.50** | **172.00** | **172.00** | **172.00** |
| Salarii de baza | 10.01.01 | | 126.00 | | 31.50 | 31.50 | 31.50 | 31.50 | 160.00 | 160.00 | 160.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 7.79 | | 1.79 | 2.00 | 2.00 | 2.00 | 7.00 | 7.00 | 7.00 |
| Indemnizatii de hrana | 10.01.17 | | 9.00 | | 3.00 | 2.00 | 2.00 | 2.00 | 5.00 | 5.00 | 5.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **3.60** | | **3.60** | | | | **4.00** | **4.00** | **4.00** |
| Vouchere de vacanta | 10.02.06 | | 3.60 | | 3.60 | | | | 4.00 | 4.00 | 4.00 |
| **Contributii** | **10.03** | * | **4.00** | | **1.00** | **1.00** | **1.00** | **1.00** | **5.00** | **5.00** | **5.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **0.21** | | **0.21** | | | | **1.00** | **1.00** | **1.00** |
| **Deplasari, detasari, transferari** | **20.06** | * | **0.21** | | **0.21** | | | | **1.00** | **1.00** | **1.00** |

## 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

### Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 0.21 | | 0.21 | | | | 1.00 | 1.00 | 1.00 |
| **Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)** | **66.02.50** | * | **832.00** | | **832.00** | | | | | | |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | 832.00 | | 832.00 | | | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **832.00** | | **832.00** | | | | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **832.00** | | **832.00** | | | | | | |
| **Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a** | **60** | * | **832.00** | | **832.00** | | | | | | |
| Fonduri europene nerambursabile | 60.01 | | 699.20 | | 699.20 | | | | | | |
| Sume aferente TVA | 60.03 | | 132.80 | | 132.80 | | | | | | |
| **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | * | **364.68** | | **364.68** | | | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **364.68** | | **364.68** | | | | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **364.68** | | **364.68** | | | | | | |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **364.68** | | **364.68** | | | | | | |
| **Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)** | **58.04** | * | **364.68** | | **364.68** | | | | | | |
| Finan?area na?ional? | 58.04.01 | | 139.45 | | 139.45 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | | 225.23 | | 225.23 | | | | | | |
| **Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)** | **67.02.05** | * | **364.68** | | **364.68** | | | | | | |
| Sport | 67.02.05.01 | | 364.68 | | 364.68 | | | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **364.68** | | **364.68** | | | | | | |
| **01. CHELTUIELI CURENTE** | **01** | * | **364.68** | | **364.68** | | | | | | |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE** | **58** | * | **364.68** | | **364.68** | | | | | | |
| **Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)** | **58.04** | * | **364.68** | | **364.68** | | | | | | |
| Finan?area na?ional? | 58.04.01 | | 139.45 | | 139.45 | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | | 225.23 | | 225.23 | | | | | | |
| **Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la** | **68.02** | * | **1804.00** | | **357.25** | **312.25** | **269.75** | **864.75** | **1255.00** | **1255.00** | **1255.00** |
| **TOTAL CHELTUIELI** | **00** | * | **1804.00** | | **357.25** | **312.25** | **269.75** | **864.75** | **1255.00** | **1255.00** | **1255.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1804.00** | | **357.25** | **312.25** | **269.75** | **864.75** | **1255.00** | **1255.00** | **1255.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **764.00** | | **209.75** | **184.75** | **184.75** | **184.75** | **785.00** | **785.00** | **785.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **723.00** | | **180.75** | **180.75** | **180.75** | **180.75** | **770.00** | **770.00** | **770.00** |

# 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salarii de baza | 10.01.01 | | 660.00 | | 165.00 | 165.00 | 165.00 | 165.00 | 700.00 | 700.00 | 700.00 |
| Indemnizatii de hrana | 10.01.17 | | 63.00 | | 15.75 | 15.75 | 15.75 | 15.75 | 70.00 | 70.00 | 70.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **25.00** | | **25.00** | | | | | | |
| Vouchere de vacanta | 10.02.06 | | 25.00 | | 25.00 | | | | | | |
| **Contributii** | **10.03** | * | **16.00** | | **4.00** | **4.00** | **4.00** | **4.00** | **15.00** | **15.00** | **15.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 15.00 | 15.00 | 15.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **1040.00** | | **147.50** | **127.50** | **85.00** | **680.00** | **470.00** | **470.00** | **470.00** |
| **Ajutoare sociale** | **57.02** | * | **1040.00** | | **147.50** | **127.50** | **85.00** | **680.00** | **470.00** | **470.00** | **470.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 1040.00 | | 147.50 | 127.50 | 85.00 | 680.00 | 470.00 | 470.00 | 470.00 |
| **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | * | **1079.00** | | **297.25** | **272.25** | **254.75** | **254.75** | **1135.00** | **1135.00** | **1135.00** |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 1079.00 | | 297.25 | 272.25 | 254.75 | 254.75 | 1135.00 | 1135.00 | 1135.00 |
| **TOTAL CHELTUIELI** | **00** | * | **1079.00** | | **297.25** | **272.25** | **254.75** | **254.75** | **1135.00** | **1135.00** | **1135.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1079.00** | | **297.25** | **272.25** | **254.75** | **254.75** | **1135.00** | **1135.00** | **1135.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **764.00** | | **209.75** | **184.75** | **184.75** | **184.75** | **785.00** | **785.00** | **785.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **723.00** | | **180.75** | **180.75** | **180.75** | **180.75** | **770.00** | **770.00** | **770.00** |
| Salarii de baza | 10.01.01 | | 660.00 | | 165.00 | 165.00 | 165.00 | 165.00 | 700.00 | 700.00 | 700.00 |
| Indemnizatii de hrana | 10.01.17 | | 63.00 | | 15.75 | 15.75 | 15.75 | 15.75 | 70.00 | 70.00 | 70.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **25.00** | | **25.00** | | | | | | |
| Vouchere de vacanta | 10.02.06 | | 25.00 | | 25.00 | | | | | | |
| **Contributii** | **10.03** | * | **16.00** | | **4.00** | **4.00** | **4.00** | **4.00** | **15.00** | **15.00** | **15.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 15.00 | 15.00 | 15.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **315.00** | | **87.50** | **87.50** | **70.00** | **70.00** | **350.00** | **350.00** | **350.00** |
| **Ajutoare sociale** | **57.02** | * | **315.00** | | **87.50** | **87.50** | **70.00** | **70.00** | **350.00** | **350.00** | **350.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 315.00 | | 87.50 | 87.50 | 70.00 | 70.00 | 350.00 | 350.00 | 350.00 |
| **Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)** | **68.02.15** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |
| Ajutor social | 68.02.15.01 | | 705.00 | | 40.00 | 40.00 | 15.00 | 610.00 | 110.00 | 110.00 | 110.00 |
| **TOTAL CHELTUIELI** | **00** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |

## 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

### Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |
| **Ajutoare sociale** | **57.02** | * | **705.00** | | **40.00** | **40.00** | **15.00** | **610.00** | **110.00** | **110.00** | **110.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 705.00 | | 40.00 | 40.00 | 15.00 | 610.00 | 110.00 | 110.00 | 110.00 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **68.02.50** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | 20.00 | | 20.00 | | | | 10.00 | 10.00 | 10.00 |
| **TOTAL CHELTUIELI** | **00** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| **Ajutoare sociale** | **57.02** | * | **20.00** | | **20.00** | | | | **10.00** | **10.00** | **10.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 20.00 | | 20.00 | | | | 10.00 | 10.00 | 10.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,** | **69.02** | * | **2220.00** | | **1415.00** | **35.00** | **755.00** | **15.00** | **153.00** | **153.00** | **153.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la** | **70.02** | * | **2200.00** | | **1415.00** | **25.00** | **745.00** | **15.00** | **103.00** | **103.00** | **103.00** |
| **TOTAL CHELTUIELI** | **00** | * | **2200.00** | | **1415.00** | **25.00** | **745.00** | **15.00** | **103.00** | **103.00** | **103.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **80.00** | | **15.00** | **25.00** | **25.00** | **15.00** | **103.00** | **103.00** | **103.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **80.00** | | **15.00** | **25.00** | **25.00** | **15.00** | **103.00** | **103.00** | **103.00** |
| **Bunuri si servicii** | **20.01** | * | **80.00** | | **15.00** | **25.00** | **25.00** | **15.00** | **103.00** | **103.00** | **103.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | 33.00 | 33.00 | 33.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 48.00 | | 7.00 | 17.00 | 17.00 | 7.00 | 70.00 | 70.00 | 70.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **Active fixe** | **71.01** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| Constructii | 71.01.01 | | 1670.00 | | 1400.00 | | 270.00 | | | | |
| Alte active fixe | 71.01.30 | | 450.00 | | | | 450.00 | | | | |
| **Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)** | **70.02.05** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |
| Alimentare cu apa | 70.02.05.01 | | 28.00 | | 7.00 | 7.00 | 7.00 | 7.00 | 30.00 | 30.00 | 30.00 |
| **TOTAL CHELTUIELI** | **00** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |

# 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bunuri si servicii** | **20.01** | * | **28.00** | | **7.00** | **7.00** | **7.00** | **7.00** | **30.00** | **30.00** | **30.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 28.00 | | 7.00 | 7.00 | 7.00 | 7.00 | 30.00 | 30.00 | 30.00 |
| Iluminat public si electrificari rurale | 70.02.06 | | 52.00 | | 8.00 | 18.00 | 18.00 | 8.00 | 73.00 | 73.00 | 73.00 |
| **TOTAL CHELTUIELI** | **00** | * | **52.00** | | **8.00** | **18.00** | **18.00** | **8.00** | **73.00** | **73.00** | **73.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **52.00** | | **8.00** | **18.00** | **18.00** | **8.00** | **73.00** | **73.00** | **73.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **52.00** | | **8.00** | **18.00** | **18.00** | **8.00** | **73.00** | **73.00** | **73.00** |
| **Bunuri si servicii** | **20.01** | * | **52.00** | | **8.00** | **18.00** | **18.00** | **8.00** | **73.00** | **73.00** | **73.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | 33.00 | 33.00 | 33.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20.00 | | | 10.00 | 10.00 | | 40.00 | 40.00 | 40.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 2120.00 | | 1400.00 | | 720.00 | | | | |
| **TOTAL CHELTUIELI** | **00** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| **Active fixe** | **71.01** | * | **2120.00** | | **1400.00** | | **720.00** | | | | |
| Constructii | 71.01.01 | | 1670.00 | | 1400.00 | | 270.00 | | | | |
| Alte active fixe | 71.01.30 | | 450.00 | | | | 450.00 | | | | |
| **Protectia mediului (cod 74.02.03+74.02.05+74.02.06)** | **74.02** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **TOTAL CHELTUIELI** | **00** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **Bunuri si servicii** | **20.01** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20.00 | | | 10.00 | 10.00 | | 50.00 | 50.00 | 50.00 |
| **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| Salubritate | 74.02.05.01 | | 20.00 | | | 10.00 | 10.00 | | 50.00 | 50.00 | 50.00 |
| **TOTAL CHELTUIELI** | **00** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |
| **Bunuri si servicii** | **20.01** | * | **20.00** | | | **10.00** | **10.00** | | **50.00** | **50.00** | **50.00** |

# 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20.00 | | | 10.00 | 10.00 | | 50.00 | 50.00 | 50.00 |
| **Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)** | **79.02** | * | **8561.60** | | **8251.60** | **20.00** | **20.00** | **270.00** | **90.00** | **90.00** | **90.00** |
| **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | * | **8561.60** | | **8251.60** | **20.00** | **20.00** | **270.00** | **90.00** | **90.00** | **90.00** |
| **TOTAL CHELTUIELI** | **00** | * | **8561.60** | | **8251.60** | **20.00** | **20.00** | **270.00** | **90.00** | **90.00** | **90.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| **Bunuri si servicii** | **20.01** | * | **80.00** | | **20.00** | **20.00** | **20.00** | **20.00** | **90.00** | **90.00** | **90.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | 90.00 | 90.00 | 90.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **Active fixe** | **71.01** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| Constructii | 71.01.01 | | 8481.60 | | 8231.60 | | | 250.00 | | | |
| **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | * | **8561.60** | | **8251.60** | **20.00** | **20.00** | **270.00** | **90.00** | **90.00** | **90.00** |
| Drumuri si poduri | 84.02.03.01 | | 8521.60 | | 8241.60 | 10.00 | 10.00 | 260.00 | 40.00 | 40.00 | 40.00 |
| **TOTAL CHELTUIELI** | **00** | * | **8521.60** | | **8241.60** | **10.00** | **10.00** | **260.00** | **40.00** | **40.00** | **40.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| **Bunuri si servicii** | **20.01** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | **40.00** | **40.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72+75)** | **70** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)** | **71** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| **Active fixe** | **71.01** | * | **8481.60** | | **8231.60** | | | **250.00** | | | |
| Constructii | 71.01.01 | | 8481.60 | | 8231.60 | | | 250.00 | | | |
| Strazi | 84.02.03.03 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 50.00 | 50.00 | 50.00 |
| **TOTAL CHELTUIELI** | **00** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **50.00** | **50.00** | **50.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **50.00** | **50.00** | **50.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **50.00** | **50.00** | **50.00** |
| **Bunuri si servicii** | **20.01** | * | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | **50.00** | **50.00** | **50.00** |

## 02 - Buget local detaliat

(mii lei) Editat la data 18/12/2024

Decembrie / 2024



| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 50.00 | 50.00 | 50.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -306.83 | | -306.83 | | | | | | |
| DEFICIT | 99.02 | 306.83 | | 306.83 | | | | | | |

ADMINISTRATOR PUBLIC,

ROMÂNIA COMUNA CILIBIA Nr. 101 JUDEȚUL BUZĂU

CONTABIL,

JUDETUL BUZAU
COMUNA CILIBIA

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)** | **00.01** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **I. VENITURI CURENTE ( cod 00.03+00.12)** | **00.02** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **C. VENITURI NEFISCALE ( cod 00.13+00.14)** | **00.12** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)** | **00.13** | * | **50.64** | | **50.64** | | | | **65.00** | **65.00** | **65.00** |
| **Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)** | **30.10** | * | **50.64** | | **50.64** | | | | **65.00** | **65.00** | **65.00** |
| Venituri din utilizarea pasunilor comunale | 30.10.09 | | 50.64 | | 50.64 | | | | 65.00 | 65.00 | 65.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod** | **00.14** | * | **1198.00** | | **319.00** | **307.00** | **300.00** | **272.00** | **1431.00** | **1509.00** | **1579.00** |
| **Venituri din prestari de servicii si alte activitati (cod** | **33.10** | * | **1198.00** | | **319.00** | **307.00** | **300.00** | **272.00** | **1431.00** | **1509.00** | **1579.00** |
| Venituri din prestari de servicii | 33.10.08 | | 600.65 | | 159.80 | 154.00 | 150.40 | 136.45 | 715.50 | 754.50 | 789.50 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | | 597.35 | | 159.20 | 153.00 | 149.60 | 135.55 | 715.50 | 754.50 | 789.50 |

JUDETUL BUZAU
COMUNA CILIBIA

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)** | **49.10** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **TOTAL CHELTUIELI** | **00** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **805.00** | | **209.00** | **217.00** | **210.00** | **169.00** | **974.00** | **1020.00** | **1064.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **760.00** | | **190.00** | **210.00** | **200.00** | **160.00** | **924.00** | **962.00** | **1001.00** |
| Salarii de baza | 10.01.01 | | 720.00 | | 180.00 | 200.00 | 190.00 | 150.00 | 880.00 | 910.00 | 940.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 14.00 | 15.00 | 20.00 |
| Indemnizatii de hrana | 10.01.17 | | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | 30.00 | 37.00 | 41.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **7.00** | | **7.00** | | | | **10.00** | **15.00** | **17.00** |
| Vouchere de vacanta | 10.02.06 | | 7.00 | | 7.00 | | | | 10.00 | 15.00 | 17.00 |
| **Contributii** | **10.03** | * | **38.00** | | **12.00** | **7.00** | **10.00** | **9.00** | **40.00** | **43.00** | **46.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 38.00 | | 12.00 | 7.00 | 10.00 | 9.00 | 40.00 | 43.00 | 46.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **443.64** | | **160.64** | **90.00** | **90.00** | **103.00** | **522.00** | **554.00** | **580.00** |
| **Bunuri si servicii** | **20.01** | * | **443.64** | | **160.64** | **90.00** | **90.00** | **103.00** | **522.00** | **554.00** | **580.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 50.00 | | 15.00 | 10.00 | 10.00 | 15.00 | 80.00 | 85.00 | 90.00 |
| Carburanti si lubrifianti | 20.01.05 | | 50.00 | | 15.00 | 10.00 | 15.00 | 10.00 | 55.00 | 60.00 | 65.00 |
| Piese de schimb | 20.01.06 | | 68.00 | | 10.00 | 15.00 | 20.00 | 23.00 | 80.00 | 82.00 | 85.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 30.00 | | 5.00 | 10.00 | 5.00 | 10.00 | 35.00 | 40.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 70.00 | | 20.00 | 15.00 | 20.00 | 15.00 | 75.00 | 81.00 | 86.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 175.64 | | 95.64 | 30.00 | 20.00 | 30.00 | 197.00 | 206.00 | 209.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU** | **69.10** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)** | **70.10** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **TOTAL CHELTUIELI** | **00** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **236.00** | | **64.00** | **64.00** | **54.00** | **54.00** | **248.00** | **273.00** | **284.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **228.00** | | **62.00** | **62.00** | **52.00** | **52.00** | **240.00** | **265.00** | **276.00** |
| Salarii de baza | 10.01.01 | | 220.00 | | 60.00 | 60.00 | 50.00 | 50.00 | 230.00 | 250.00 | 260.00 |
| Indemnizatii de hrana | 10.01.17 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 10.00 | 15.00 | 16.00 |

JUDETUL BUZAU
COMUNA CILIBIA

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Contributii** | **10.03** | * | **8.00** | | **2.00** | **2.00** | **2.00** | **2.00** | **8.00** | **8.00** | **8.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **268.00** | | **70.00** | **65.00** | **55.00** | **78.00** | **317.00** | **337.00** | **353.00** |
| **Bunuri si servicii** | **20.01** | * | **268.00** | | **70.00** | **65.00** | **55.00** | **78.00** | **317.00** | **337.00** | **353.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 50.00 | | 15.00 | 10.00 | 10.00 | 15.00 | 80.00 | 85.00 | 90.00 |
| Piese de schimb | 20.01.06 | | 68.00 | | 10.00 | 15.00 | 20.00 | 23.00 | 80.00 | 82.00 | 85.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 30.00 | | 5.00 | 10.00 | 5.00 | 10.00 | 35.00 | 40.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 45.00 | 47.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 80.00 | | 30.00 | 20.00 | 10.00 | 20.00 | 82.00 | 85.00 | 86.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | | 504.00 | | 134.00 | 129.00 | 109.00 | 132.00 | 565.00 | 610.00 | 637.00 |
| **TOTAL CHELTUIELI** | **00** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **236.00** | | **64.00** | **64.00** | **54.00** | **54.00** | **248.00** | **273.00** | **284.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **228.00** | | **62.00** | **62.00** | **52.00** | **52.00** | **240.00** | **265.00** | **276.00** |
| Salarii de baza | 10.01.01 | | 220.00 | | 60.00 | 60.00 | 50.00 | 50.00 | 230.00 | 250.00 | 260.00 |
| Indemnizatii de hrana | 10.01.17 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 10.00 | 15.00 | 16.00 |
| **Contributii** | **10.03** | * | **8.00** | | **2.00** | **2.00** | **2.00** | **2.00** | **8.00** | **8.00** | **8.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **268.00** | | **70.00** | **65.00** | **55.00** | **78.00** | **317.00** | **337.00** | **353.00** |
| **Bunuri si servicii** | **20.01** | * | **268.00** | | **70.00** | **65.00** | **55.00** | **78.00** | **317.00** | **337.00** | **353.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 50.00 | | 15.00 | 10.00 | 10.00 | 15.00 | 80.00 | 85.00 | 90.00 |
| Piese de schimb | 20.01.06 | | 68.00 | | 10.00 | 15.00 | 20.00 | 23.00 | 80.00 | 82.00 | 85.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 30.00 | | 5.00 | 10.00 | 5.00 | 10.00 | 35.00 | 40.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 45.00 | 47.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 80.00 | | 30.00 | 20.00 | 10.00 | 20.00 | 82.00 | 85.00 | 86.00 |
| **Protectia mediului ( cod 74.10.03+74.10.04)** | **74.10** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| **TOTAL CHELTUIELI** | **00** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |

JUDETUL BUZAU
COMUNA CILIBIA

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **569.00** | | **145.00** | **153.00** | **156.00** | **115.00** | **726.00** | **747.00** | **780.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **532.00** | | **128.00** | **148.00** | **148.00** | **108.00** | **684.00** | **697.00** | **725.00** |
| Salarii de baza | 10.01.01 | | 500.00 | | 120.00 | 140.00 | 140.00 | 100.00 | 650.00 | 660.00 | 680.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 14.00 | 15.00 | 20.00 |
| Indemnizatii de hrana | 10.01.17 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 20.00 | 22.00 | 25.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **7.00** | | **7.00** | | | | **10.00** | **15.00** | **17.00** |
| Vouchere de vacanta | 10.02.06 | | 7.00 | | 7.00 | | | | 10.00 | 15.00 | 17.00 |
| **Contributii** | **10.03** | * | **30.00** | | **10.00** | **5.00** | **8.00** | **7.00** | **32.00** | **35.00** | **38.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 30.00 | | 10.00 | 5.00 | 8.00 | 7.00 | 32.00 | 35.00 | 38.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **175.64** | | **90.64** | **25.00** | **35.00** | **25.00** | **205.00** | **217.00** | **227.00** |
| **Bunuri si servicii** | **20.01** | * | **175.64** | | **90.64** | **25.00** | **35.00** | **25.00** | **205.00** | **217.00** | **227.00** |
| Carburanti si lubrifianti | 20.01.05 | | 50.00 | | 15.00 | 10.00 | 15.00 | 10.00 | 55.00 | 60.00 | 65.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 30.00 | | 10.00 | 5.00 | 10.00 | 5.00 | 35.00 | 36.00 | 39.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 95.64 | | 65.64 | 10.00 | 10.00 | 10.00 | 115.00 | 121.00 | 123.00 |
| **Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)** | **74.10.05** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| Salubritate | 74.10.05.01 | | 744.64 | | 235.64 | 178.00 | 191.00 | 140.00 | 931.00 | 964.00 | 1007.00 |
| **TOTAL CHELTUIELI** | **00** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **569.00** | | **145.00** | **153.00** | **156.00** | **115.00** | **726.00** | **747.00** | **780.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **532.00** | | **128.00** | **148.00** | **148.00** | **108.00** | **684.00** | **697.00** | **725.00** |
| Salarii de baza | 10.01.01 | | 500.00 | | 120.00 | 140.00 | 140.00 | 100.00 | 650.00 | 660.00 | 680.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 14.00 | 15.00 | 20.00 |
| Indemnizatii de hrana | 10.01.17 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 20.00 | 22.00 | 25.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **7.00** | | **7.00** | | | | **10.00** | **15.00** | **17.00** |
| Vouchere de vacanta | 10.02.06 | | 7.00 | | 7.00 | | | | 10.00 | 15.00 | 17.00 |
| **Contributii** | **10.03** | * | **30.00** | | **10.00** | **5.00** | **8.00** | **7.00** | **32.00** | **35.00** | **38.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 30.00 | | 10.00 | 5.00 | 8.00 | 7.00 | 32.00 | 35.00 | 38.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **175.64** | | **90.64** | **25.00** | **35.00** | **25.00** | **205.00** | **217.00** | **227.00** |

JUDETUL BUZAU
COMUNA CILIBIA

# Buget de functionare

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bunuri si servicii** | **20.01** | * | **175.64** | | **90.64** | **25.00** | **35.00** | **25.00** | **205.00** | **217.00** | **227.00** |
| Carburanti si lubrifianti | 20.01.05 | | 50.00 | | 15.00 | 10.00 | 15.00 | 10.00 | 55.00 | 60.00 | 65.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 30.00 | | 10.00 | 5.00 | 10.00 | 5.00 | 35.00 | 36.00 | 39.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 95.64 | | 65.64 | 10.00 | 10.00 | 10.00 | 115.00 | 121.00 | 123.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | | | |
| EXCEDENT(cod 00.01-49.10) | 98.10 | | | | | | | | | | |

ADMINISTRATOR PUBLIC,

ROMANIA COMUNA CILIBIA Nr. 101 JUDEȚUL BUZĂU

CONTABIL,

JUDETUL BUZAU
COMUNA CILIBIA

# Bugetul instit. publice si activit. finantate integral sau partial din venituri proprii Sursa E+F+G

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)** | **00.01** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **I. VENITURI CURENTE ( cod 00.03+00.12)** | **00.02** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **C. VENITURI NEFISCALE ( cod 00.13+00.14)** | **00.12** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)** | **00.13** | * | **50.64** | | **50.64** | | | | **65.00** | **65.00** | **65.00** |
| **Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)** | **30.10** | * | **50.64** | | **50.64** | | | | **65.00** | **65.00** | **65.00** |
| Venituri din utilizarea pasunilor comunale | 30.10.09 | | 50.64 | | 50.64 | | | | 65.00 | 65.00 | 65.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod** | **00.14** | * | **1198.00** | | **319.00** | **307.00** | **300.00** | **272.00** | **1431.00** | **1509.00** | **1579.00** |
| **Venituri din prestari de servicii si alte activitati (cod** | **33.10** | * | **1198.00** | | **319.00** | **307.00** | **300.00** | **272.00** | **1431.00** | **1509.00** | **1579.00** |
| Venituri din prestari de servicii | 33.10.08 | | 600.65 | | 159.80 | 154.00 | 150.40 | 136.45 | 715.50 | 754.50 | 789.50 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | | 597.35 | | 159.20 | 153.00 | 149.60 | 135.55 | 715.50 | 754.50 | 789.50 |

# Bugetul instit. publice si activit. finantate integral sau partial din venituri proprii Sursa E+F+G

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)** | **49.10** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **TOTAL CHELTUIELI** | **00** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **805.00** | | **209.00** | **217.00** | **210.00** | **169.00** | **974.00** | **1020.00** | **1064.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **760.00** | | **190.00** | **210.00** | **200.00** | **160.00** | **924.00** | **962.00** | **1001.00** |
| Salarii de baza | 10.01.01 | | 720.00 | | 180.00 | 200.00 | 190.00 | 150.00 | 880.00 | 910.00 | 940.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 14.00 | 15.00 | 20.00 |
| Indemnizatii de hrana | 10.01.17 | | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | 30.00 | 37.00 | 41.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **7.00** | | **7.00** | | | | **10.00** | **15.00** | **17.00** |
| Vouchere de vacanta | 10.02.06 | | 7.00 | | 7.00 | | | | 10.00 | 15.00 | 17.00 |
| **Contributii** | **10.03** | * | **38.00** | | **12.00** | **7.00** | **10.00** | **9.00** | **40.00** | **43.00** | **46.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 38.00 | | 12.00 | 7.00 | 10.00 | 9.00 | 40.00 | 43.00 | 46.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **443.64** | | **160.64** | **90.00** | **90.00** | **103.00** | **522.00** | **554.00** | **580.00** |
| **Bunuri si servicii** | **20.01** | * | **443.64** | | **160.64** | **90.00** | **90.00** | **103.00** | **522.00** | **554.00** | **580.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 50.00 | | 15.00 | 10.00 | 10.00 | 15.00 | 80.00 | 85.00 | 90.00 |
| Carburanti si lubrifianti | 20.01.05 | | 50.00 | | 15.00 | 10.00 | 15.00 | 10.00 | 55.00 | 60.00 | 65.00 |
| Piese de schimb | 20.01.06 | | 68.00 | | 10.00 | 15.00 | 20.00 | 23.00 | 80.00 | 82.00 | 85.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 30.00 | | 5.00 | 10.00 | 5.00 | 10.00 | 35.00 | 40.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 70.00 | | 20.00 | 15.00 | 20.00 | 15.00 | 75.00 | 81.00 | 86.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 175.64 | | 95.64 | 30.00 | 20.00 | 30.00 | 197.00 | 206.00 | 209.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU** | **69.10** | * | **1248.64** | | **369.64** | **307.00** | **300.00** | **272.00** | **1496.00** | **1574.00** | **1644.00** |
| **Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)** | **70.10** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **TOTAL CHELTUIELI** | **00** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **236.00** | | **64.00** | **64.00** | **54.00** | **54.00** | **248.00** | **273.00** | **284.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **228.00** | | **62.00** | **62.00** | **52.00** | **52.00** | **240.00** | **265.00** | **276.00** |
| Salarii de baza | 10.01.01 | | 220.00 | | 60.00 | 60.00 | 50.00 | 50.00 | 230.00 | 250.00 | 260.00 |
| Indemnizatii de hrana | 10.01.17 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 10.00 | 15.00 | 16.00 |

JUDETUL BUZAU
COMUNA CILIBIA

# Bugetul instit. publice si activit. finantate integral sau partial din venituri proprii Sursa E+F+G

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Contributii** | **10.03** | * | **8.00** | | **2.00** | **2.00** | **2.00** | **2.00** | **8.00** | **8.00** | **8.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **268.00** | | **70.00** | **65.00** | **55.00** | **78.00** | **317.00** | **337.00** | **353.00** |
| **Bunuri si servicii** | **20.01** | * | **268.00** | | **70.00** | **65.00** | **55.00** | **78.00** | **317.00** | **337.00** | **353.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 50.00 | | 15.00 | 10.00 | 10.00 | 15.00 | 80.00 | 85.00 | 90.00 |
| Piese de schimb | 20.01.06 | | 68.00 | | 10.00 | 15.00 | 20.00 | 23.00 | 80.00 | 82.00 | 85.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 30.00 | | 5.00 | 10.00 | 5.00 | 10.00 | 35.00 | 40.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 45.00 | 47.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 80.00 | | 30.00 | 20.00 | 10.00 | 20.00 | 82.00 | 85.00 | 86.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | | 504.00 | | 134.00 | 129.00 | 109.00 | 132.00 | 565.00 | 610.00 | 637.00 |
| **TOTAL CHELTUIELI** | **00** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **504.00** | | **134.00** | **129.00** | **109.00** | **132.00** | **565.00** | **610.00** | **637.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **236.00** | | **64.00** | **64.00** | **54.00** | **54.00** | **248.00** | **273.00** | **284.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **228.00** | | **62.00** | **62.00** | **52.00** | **52.00** | **240.00** | **265.00** | **276.00** |
| Salarii de baza | 10.01.01 | | 220.00 | | 60.00 | 60.00 | 50.00 | 50.00 | 230.00 | 250.00 | 260.00 |
| Indemnizatii de hrana | 10.01.17 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 10.00 | 15.00 | 16.00 |
| **Contributii** | **10.03** | * | **8.00** | | **2.00** | **2.00** | **2.00** | **2.00** | **8.00** | **8.00** | **8.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 8.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **268.00** | | **70.00** | **65.00** | **55.00** | **78.00** | **317.00** | **337.00** | **353.00** |
| **Bunuri si servicii** | **20.01** | * | **268.00** | | **70.00** | **65.00** | **55.00** | **78.00** | **317.00** | **337.00** | **353.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 50.00 | | 15.00 | 10.00 | 10.00 | 15.00 | 80.00 | 85.00 | 90.00 |
| Piese de schimb | 20.01.06 | | 68.00 | | 10.00 | 15.00 | 20.00 | 23.00 | 80.00 | 82.00 | 85.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 30.00 | | 5.00 | 10.00 | 5.00 | 10.00 | 35.00 | 40.00 | 45.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 45.00 | 47.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 80.00 | | 30.00 | 20.00 | 10.00 | 20.00 | 82.00 | 85.00 | 86.00 |
| **Protectia mediului ( cod 74.10.03+74.10.04)** | **74.10** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| **TOTAL CHELTUIELI** | **00** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |

JUDETUL BUZAU
COMUNA CILIBIA

# Bugetul instit. publice si activit. finantate integral sau partial din venituri proprii Sursa E+F+G

(mii lei) Editat la data 18/12/2024

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **569.00** | | **145.00** | **153.00** | **156.00** | **115.00** | **726.00** | **747.00** | **780.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **532.00** | | **128.00** | **148.00** | **148.00** | **108.00** | **684.00** | **697.00** | **725.00** |
| Salarii de baza | 10.01.01 | | 500.00 | | 120.00 | 140.00 | 140.00 | 100.00 | 650.00 | 660.00 | 680.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 14.00 | 15.00 | 20.00 |
| Indemnizatii de hrana | 10.01.17 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 20.00 | 22.00 | 25.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **7.00** | | **7.00** | | | | **10.00** | **15.00** | **17.00** |
| Vouchere de vacanta | 10.02.06 | | 7.00 | | 7.00 | | | | 10.00 | 15.00 | 17.00 |
| **Contributii** | **10.03** | * | **30.00** | | **10.00** | **5.00** | **8.00** | **7.00** | **32.00** | **35.00** | **38.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 30.00 | | 10.00 | 5.00 | 8.00 | 7.00 | 32.00 | 35.00 | 38.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **175.64** | | **90.64** | **25.00** | **35.00** | **25.00** | **205.00** | **217.00** | **227.00** |
| **Bunuri si servicii** | **20.01** | * | **175.64** | | **90.64** | **25.00** | **35.00** | **25.00** | **205.00** | **217.00** | **227.00** |
| Carburanti si lubrifianti | 20.01.05 | | 50.00 | | 15.00 | 10.00 | 15.00 | 10.00 | 55.00 | 60.00 | 65.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 30.00 | | 10.00 | 5.00 | 10.00 | 5.00 | 35.00 | 36.00 | 39.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 95.64 | | 65.64 | 10.00 | 10.00 | 10.00 | 115.00 | 121.00 | 123.00 |
| **Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)** | **74.10.05** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| Salubritate | 74.10.05.01 | | 744.64 | | 235.64 | 178.00 | 191.00 | 140.00 | 931.00 | 964.00 | 1007.00 |
| **TOTAL CHELTUIELI** | **00** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **744.64** | | **235.64** | **178.00** | **191.00** | **140.00** | **931.00** | **964.00** | **1007.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **569.00** | | **145.00** | **153.00** | **156.00** | **115.00** | **726.00** | **747.00** | **780.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **532.00** | | **128.00** | **148.00** | **148.00** | **108.00** | **684.00** | **697.00** | **725.00** |
| Salarii de baza | 10.01.01 | | 500.00 | | 120.00 | 140.00 | 140.00 | 100.00 | 650.00 | 660.00 | 680.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 14.00 | 15.00 | 20.00 |
| Indemnizatii de hrana | 10.01.17 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 20.00 | 22.00 | 25.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **7.00** | | **7.00** | | | | **10.00** | **15.00** | **17.00** |
| Vouchere de vacanta | 10.02.06 | | 7.00 | | 7.00 | | | | 10.00 | 15.00 | 17.00 |
| **Contributii** | **10.03** | * | **30.00** | | **10.00** | **5.00** | **8.00** | **7.00** | **32.00** | **35.00** | **38.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 30.00 | | 10.00 | 5.00 | 8.00 | 7.00 | 32.00 | 35.00 | 38.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **175.64** | | **90.64** | **25.00** | **35.00** | **25.00** | **205.00** | **217.00** | **227.00** |

JUDETUL BUZAU
COMUNA CILIBIA

(mii lei) Editat la data 18/12/2024

# Bugetul instit. publice si activit. finantate integral sau partial din venituri proprii Sursa E+F+G

## Decembrie / 2024



| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bunuri si servicii** | **20.01** | * | **175.64** | | **90.64** | **25.00** | **35.00** | **25.00** | **205.00** | **217.00** | **227.00** |
| Carburanti si lubrifianti | 20.01.05 | | 50.00 | | 15.00 | 10.00 | 15.00 | 10.00 | 55.00 | 60.00 | 65.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 30.00 | | 10.00 | 5.00 | 10.00 | 5.00 | 35.00 | 36.00 | 39.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 95.64 | | 65.64 | 10.00 | 10.00 | 10.00 | 115.00 | 121.00 | 123.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | | | |
| EXCEDENT(cod 00.01-49.10) | 98.10 | | | | | | | | | | |

ADMINISTRATOR PUBLIC

ROMANIA COMUNA CILIBIA Nr. 101 JUDETUL BUZAU

CONTABIL

JUDETUL BUZAU
COMUNA CILIBIA

18/12/2024

## *Lista obiectivelor de investitii pe anul 2024 cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA CILIBIA*



(mii lei)

| Nr crt | Denumirea obiectivelor de investitii | Valoarea totala | Valoarea totala actualizata | Chelt. totale | Finantate din : | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Surse proprii | Credite bancare interne | Credite bancare externe | Alte surse constit. potrivit legii | Total alocatii bugetare | de la bugetul local | pe seama transferurilor de la bugetul de stat | Capacitati | Termen P.I.F. |
| 1 | TOTAL-DIN CARE: | 85966.68 | | 85966.68 | 706.83 | | | | | 225.23 | 85359.85 | | |
| A | Lucrari in continuare | 42516.68 | | 42516.68 | 706.83 | | | | | 225.23 | 41909.85 | | |
| B | Lucrari noi | 43450.00 | | 43450.00 | | | | | | | 43450.00 | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 1 | 65.02.04.01 / Invatamant secundar inferior | 57898.00 | | 28949.00 | | | | | | | 57998.00 | | |
| A | Lucrari in continuare | 28949.00 | | 28949.00 | | | | | | | 29049.00 | | |
| A1 | REABILITARE ,MODERNIZARE,EXTINDERE,DOTARE SI EFICIENTIZARE ENERGETICA CORP C1 SI REABILITARE CORP C3 SCOALA GIMNAZIALA CILIBIA | 28949.00 | | 28949.00 | | | | | | | 29049.00 | | |
| B | Lucrari noi | | | | | | | | | | | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 1 | 65.02.50/Alte cheltuieli in domeniul invatamantului | 45219.40 | | 45219.40 | | | | | | | 45219.40 | | |
| A | Lucrari in continuare | 2219.40 | | 2219.40 | | | | | | | 2219.40 | | |
| A1 | DOTARE CU MOBILIER, MATERIALE DIDACTICE SI ECHIPAMENTE DIGITALE SCOALA CILIBIA-PNNR-C15 | 747.00 | | 747.00 | | | | | | | 747.00 | | |
| A2 | DEZVOLTAREA SERVICIILOR DE EDUCATIE TIMPURIE COMPLEMENTARE IN COMUNA CILIBIA-PNNR-C15 | 1472.40 | | 1472.40 | | | | | | | 1472.40 | | |
| B | Lucrari noi | 43000.00 | | 43000.00 | | | | | | | 43000.00 | | |
| B1 | CONSTRUIREA SI DOTAREA UNUI CONSORTIU RURAL SCOLAR IN LOC. MOVILA OII, COMUNA CILIBIA, JUDETUL BUZAU | 43000.00 | | 43000.00 | | | | | | | 43000.00 | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 1 | 66.02.50.50/Alte institutii si actiuni sanitare | 832.00 | | 832.00 | | | | | | | 832.00 | | |
| A | Lucrari in continuare | 832.00 | | 832.00 | | | | | | | 832.00 | | |
| A1 | REABILITARE SI DOTARE CENTRU COMUNITAR INTEGRAT IN COMUNA CILIBIA | 832.00 | | 832.00 | | | | | | | 832.00 | | |
| B | Lucrari noi | | | | | | | | | | | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| 1 | 67.02.05.01/Sport | 364.68 | | 364.68 | 225.23 | | | | | 225.23 | 139.45 | | |
| A | Lucrari in continuare | 364.68 | | 364.68 | 225.23 | | | | | 225.23 | 139.45 | | |
| A1 | CONSTRUIRE TERENURI DE SPORT IN COMUNA CILIBIA | 364.68 | | 364.68 | 225.23 | | | | | 225.23 | 139.45 | | |
| B | Lucrari noi | | | | | | | | | | | | |

*Lista obiectivelor de investitii pe anul 2024 cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA CILIBIA*



(mii lei)

| Nr crt | Denumirea obiectivelor de investitii | Valoarea totala | Valoarea totala actualizata | Chelt. totale | Finantate din : | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Surse proprii | Credite bancare interne | Credite bancare externe | Alte surse constit. potrivit legii | Total alocatii bugetare | de la bugetul local | pe seama transferurilor de la bugetul de stat | Capacitati | Termen P.I.F. |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| I | 70.02.50/Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 2120.00 | | 2120.00 | | | | | | | 2120.00 | | |
| A | Lucrari in continuare | 1670.00 | | 1670.00 | | | | | | | 1670.00 | | |
| A1 | PRIMA INFIINTARE SISTEM DE CANALIZARE APE UZATE SI STATIE DE EPURARE SI PRIMA INFIINTARE RETEA DE ALIMENTARE CU APA | 1670.00 | | 1670.00 | | | | | | | 1670.00 | | |
| B | Lucrari noi | 450.00 | | 450.00 | | | | | | | 450.00 | | |
| B1 | ELABORAREA PLANULUI URBANISTIC GENERAL AL COMUNEI CILIBIA | 450.00 | | 450.00 | | | | | | | 450.00 | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |
| I | 84.02.03.01 / Drumuri si poduri | 8481.60 | | 8481.60 | 481.60 | | | | | | 8000.00 | | |
| A | Lucrari in continuare | 8481.60 | | 8481.60 | 481.60 | | | | | | 8000.00 | | |
| A1 | MODERNIZARE DRUMURI DE INTERES ;LOCAL IN COMUNA CILIBIA | 8481.60 | | 8481.60 | 481.60 | | | | | | 8000.00 | | |
| B | Lucrari noi | | | | | | | | | | | | |
| C | Alte cheltuieli de investitii | | | | | | | | | | | | |

ORDONATOR PRINCIPAL,

ROMANIA COMUNA CILIBIA Nr. 101 JUDETUL BUZAU

CONTABIL,