ROMANIA
JUDEŢUL BUZĂU
COMUNA CILIBIA

Sat Cilibia, str. Principală, nr.65, comuna Cilibia
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H O T A R A R E Nr. 33 din 15 Iulie 2025 :
Privind aprobarea rectificarii bugetului local pe anul 2025 .
CONSILIUL LOCAL AL COMUNEI CILIBIA

- AVAND IN VEDERE :

- Referatul de aprobare a doamnei Toma Ioana , primarul comunei ,inregistrata la nr. 3189 /2 .07. 2025 .

Raportul de specialitate a serviciului financiar contabil inregistrat la nr. 3190/02.07. 2025

- Avizul comisiilor de specialitate a Consiliului Local Cilibia inregistrat la nr. 3419/13 . 07 . 2025 prevederile Legii nr. 273/2006 privind finantele publice locale ; prevederile Legii nr. 9 /2025 a bugetului de stat pentru anul 2025. In temeiul art. 129 alin (1) si alin. (4) lit.a) , art. 139 al. (1) si art. 196 alin (1) lit (a) din OUG nr. 57/2019 privind Codul administrativ , cu modificarile si completarile ulterioare :

H O T A R A S T E :

Art. 1. Bugetul local pentru anul 2025 se modifica si se stabileste la venituri in suma de 1833 mii lei .si la cheltuieli in suma de 1833 mii lei ,conform anexei nr. 1 la prezenta hotarare .

Art. 2. Se aptroba lista de investitii pentru anul 2025 cu finantare partial ,sau integral de la bugetul loca', prevazuta in anexa nr. 2 .
Art. 3 .Anexele nr. 1, 2 , fac parte integranta din prezenta hotarare .
Art. 4. Primarul va asigura ducerea la indeplinire a prevederilor prezentei hotarari , iar secretarul general o va comunica persoanelor si autoritatilor interesate .

PRESEDINTE DE SEDINTA

SOARE PETRE

.....

CONTRASEMNEAZA
SECRETAR GENERAL,
ROBERT VASILE MOISAC

.....

Nota : Aceasta hotarare a fost adoptata de Consiliul Local al comunei Cilibia , in sedinta din data de 15 iulie 2025 cu respectarea prevederilor art. 139 alin 1 din OUG nr. 57/2019 privind Codul administrativ cu un numar de 10 voturi pentru, 1 abtineri si 0 voturi impotriva din numarul total de 11 consilieri in functie si 11 consilieri prezenti la sedinta

JUDETUL BUZAU
COMUNA CILIBIA

02 - Buget local detaliat

Anexa 1 la HCL nr. 33/15.07.2025

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**15941.30**		**4312.30**	**8462.00**	**2490.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**2698.30**		**1189.30**	**1109.00**	**250.00**	**150.00**	**1783.00**	**1785.00**	**1786.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**4208.30**		**1494.30**	**1532.00**	**625.00**	**557.00**	**3532.00**	**3593.00**	**3656.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**4087.03**		**1373.03**	**1532.00**	**625.00**	**557.00**	**3409.00**	**3470.00**	**3533.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**1849.00**		**340.00**	**1109.00**	**250.00**	**150.00**	**930.00**	**932.00**	**933.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**1849.00**		**340.00**	**1109.00**	**250.00**	**150.00**	**930.00**	**932.00**	**933.00**
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**1849.00**		**340.00**	**1109.00**	**250.00**	**150.00**	**930.00**	**932.00**	**933.00**
Cote defalcate din impozitul pe venit	04.02.01		492.00		75.00	317.00	50.00	50.00	508.00	508.00	508.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		907.00		164.00	443.00	200.00	100.00	422.00	424.00	425.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		450.00		101.00	349.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**513.01**		**513.01**				**514.00**	**514.00**	**514.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**513.01**		**513.01**				**514.00**	**514.00**	**514.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**67.64**		**67.64**				**68.00**	**68.00**	**68.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		31.87		31.87				32.00	32.00	32.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		35.77		35.77				36.00	36.00	36.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**426.34**		**426.34**				**426.00**	**426.00**	**426.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		84.48		84.48				85.00	85.00	85.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		42.98		42.98				42.00	42.00	42.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		298.88		298.88				299.00	299.00	299.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		19.03		19.03				20.00	20.00	20.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**1702.04**		**497.04**	**423.00**	**375.00**	**407.00**	**1942.00**	**2001.00**	**2063.00**
Sume defalcate din TVA (cod	**11.02**	*	**1510.00**		**305.00**	**423.00**	**375.00**	**407.00**	**1749.00**	**1808.00**	**1870.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1159.00		221.00	363.00	292.00	283.00	1198.00	1233.00	1271.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		351.00		84.00	60.00	83.00	124.00	551.00	575.00	599.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**192.04**		**192.04**				**193.00**	**193.00**	**193.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**191.44**		**191.44**				**192.00**	**192.00**	**192.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		139.74		139.74				140.00	140.00	140.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		51.70		51.70				52.00	52.00	52.00

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		0.60		0.60				1.00	1.00	1.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**22.98**		**22.98**				**23.00**	**23.00**	**23.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**22.98**		**22.98**				**23.00**	**23.00**	**23.00**
Alte impozite si taxe	18.02.50		22.98		22.98				23.00	23.00	23.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**121.27**		**121.27**				**123.00**	**123.00**	**123.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**19.61**		**19.61**				**20.00**	**20.00**	**20.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**19.61**		**19.61**				**20.00**	**20.00**	**20.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**19.61**		**19.61**				**20.00**	**20.00**	**20.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		19.61		19.61				20.00	20.00	20.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**101.66**		**101.66**				**103.00**	**103.00**	**103.00**
Venituri din prestari de servicii si alte activitati	**33.02**	*	**7.50**		**7.50**				**8.00**	**8.00**	**8.00**
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		7.50		7.50				8.00	8.00	8.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**94.16**		**94.16**				**95.00**	**95.00**	**95.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**94.16**		**94.16**				**95.00**	**95.00**	**95.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		94.16		94.16				95.00	95.00	95.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-30.00			-30.00					
Varsaminte din sectiunea de functionare	37.02.04		30.00			30.00					
IV. SUBVENTII (cod 00.18)	**00.17**	*	**11733.00**		**2818.00**	**6930.00**	**1865.00**	**120.00**	**641.00**	**641.00**	**641.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**11733.00**		**2818.00**	**6930.00**	**1865.00**	**120.00**	**641.00**	**641.00**	**641.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**11733.00**		**2818.00**	**6930.00**	**1865.00**	**120.00**	**641.00**	**641.00**	**641.00**
Planuri si regulamente de urbanism	42.02.05		350.00			350.00					
Subventii pentru finantarea programelor multianuale prioritare de mediu si	42.02.13		1000.00				1000.00				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		495.00		295.00	100.00		100.00	495.00	495.00	495.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		146.00		58.00	36.00	32.00	20.00	146.00	146.00	146.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		650.00		650.00						
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		6628.00		184.00	6444.00					
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**2464.00**		**1631.00**		**833.00**				
Fonduri europene nerambursabile	42.02.88.01		2071.00		1371.00		700.00				

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Sume aferente TVA	42.02.88.03	393.00		260.00		133.00				

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**16941.30**		**5282.30**	**8492.00**	**2490.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
TOTAL CHELTUIELI	**00**	*	**16941.30**		**5282.30**	**8492.00**	**2490.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
01. CHELTUIELI CURENTE	**01**	*	**7283.30**		**3478.30**	**1638.00**	**1490.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2202.60**		**823.60**	**659.00**	**377.00**	**343.00**	**2123.00**	**2178.00**	**2233.00**
Cheltuieli salariale in bani	**10.01**	*	**2118.00**		**786.60**	**635.00**	**364.00**	**332.40**	**2042.00**	**2097.00**	**2152.00**
Salarii de baza	10.01.01		1860.00		664.10	551.00	317.50	327.40	1849.00	1904.00	1959.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		85.50		50.00	24.00	11.50		65.00	65.00	65.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		74.00		17.00	37.00	20.00		31.00	31.00	31.00
Indemnizatii de hrana	10.01.17		98.50		55.50	23.00	15.00	5.00	97.00	97.00	97.00
Cheltuieli salariale in natura	**10.02**	*	**32.60**		**17.00**	**14.00**		**1.60**	**38.00**	**38.00**	**38.00**
Vouchere de vacanta	10.02.06		32.60		17.00	14.00		1.60	38.00	38.00	38.00
Contributii	**10.03**	*	**52.00**		**20.00**	**10.00**	**13.00**	**9.00**	**43.00**	**43.00**	**43.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		52.00		20.00	10.00	13.00	9.00	43.00	43.00	43.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1674.70**		**456.70**	**799.00**	**215.00**	**204.00**	**1396.00**	**1400.00**	**1405.00**
Bunuri si servicii	**20.01**	*	**1309.70**		**451.70**	**485.00**	**175.00**	**198.00**	**1149.00**	**1150.00**	**1157.00**
Furnituri de birou	20.01.01		14.70		1.70	9.00	2.00	2.00	17.00	17.00	17.00
Materiale pentru curatenie	20.01.02		11.00		3.00	3.00	2.00	3.00	23.00	13.00	18.00
?ncalzit, Iluminat si forta motrica	20.01.03		143.00		70.00	51.00	12.00	10.00	160.00	160.00	160.00
Apa, canal si salubritate	20.01.04		70.00		30.00	20.00		20.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		125.00		70.00	30.00	10.00	15.00	120.00	120.00	120.00
Piese de schimb	20.01.06		59.00		29.00	10.00	10.00	10.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		78.00		21.00	15.00	22.00	20.00	70.00	80.00	75.00
Materiale si prestari de servicii cu caracter functional	20.01.09		355.00		37.00	200.00	59.00	59.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		454.00		190.00	147.00	58.00	59.00	579.00	580.00	587.00
Reparatii curente	20.02		212.00			182.00	30.00		100.00	100.00	100.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**3.00**	**5.00**	**2.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		10.00			3.00	5.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**8.00**		**1.00**	**3.00**	**2.00**	**2.00**	**8.00**	**7.00**	**10.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Deplasari interne, deta??ri, transfer?ri	20.06.01		8.00		1.00	3.00	2.00	2.00	8.00	7.00	10.00
Carti, publicatii si materiale documentare	20.11		2.00		2.00						
Pregatire profesionala	20.13		30.00			25.00	3.00	2.00	26.00	30.00	25.00
Alte cheltuieli	**20.30**	*	**103.00**		**2.00**	**101.00**			**103.00**	**103.00**	**103.00**
Reclama si publicitate	20.30.01		2.00		1.00	1.00			2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03		1.00		1.00				1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00			100.00			100.00	100.00	100.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**812.00**		**507.00**	**150.00**	**35.00**	**120.00**	**574.00**	**576.00**	**579.00**
Ajutoare sociale	**57.02**	*	**812.00**		**507.00**	**150.00**	**35.00**	**120.00**	**574.00**	**576.00**	**579.00**
Ajutoare sociale in numerar	57.02.01		765.00		460.00	150.00	35.00	120.00	526.00	527.00	528.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		47.00		47.00				48.00	49.00	51.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**130.00**		**60.00**	**30.00**	**30.00**	**10.00**	**80.00**	**80.00**	**80.00**
Asociatii si fundatii	59.11		100.00		50.00	20.00	20.00	10.00	50.00	50.00	50.00
Sustinerea cultelor	59.12		30.00		10.00	10.00	10.00		30.00	30.00	30.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**2464.00**		**1631.00**		**833.00**				
Fonduri europene nerambursabile	60.01		2071.00		1371.00		700.00				
Sume aferente TVA	60.03		393.00		260.00		133.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**9658.00**		**1804.00**	**6854.00**	**1000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**9658.00**		**1804.00**	**6854.00**	**1000.00**				
Active fixe	**71.01**	*	**9658.00**		**1804.00**	**6854.00**	**1000.00**				
Constructii	71.01.01		8938.00		1494.00	6444.00	1000.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00		80.00						
Alte active fixe	71.01.30		640.00		230.00	410.00					
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
TOTAL CHELTUIELI	**00**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
01. CHELTUIELI CURENTE	**01**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1235.60**		**315.60**	**476.00**	**227.00**	**217.00**	**957.00**	**984.00**	**1010.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Prime de asigurare non-viata	20.30.03		1.00		1.00				1.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**100.00**		**50.00**	**20.00**	**20.00**	**10.00**	**50.00**	**50.00**	**50.00**
Asociatii si fundatii	59.11		100.00		50.00	20.00	20.00	10.00	50.00	50.00	50.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**720.00**		**310.00**	**410.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**720.00**		**310.00**	**410.00**					
Active fixe	**71.01**	*	**720.00**		**310.00**	**410.00**					
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00		80.00						
Alte active fixe	71.01.30		640.00		230.00	410.00					
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
Autoritati executive	51.02.01.03		3140.30		968.30	1397.00	387.00	388.00	1835.00	1862.00	1888.00
TOTAL CHELTUIELI	**00**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
01. CHELTUIELI CURENTE	**01**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1235.60**		**315.60**	**476.00**	**227.00**	**217.00**	**957.00**	**984.00**	**1010.00**
Cheltuieli salariale in bani	**10.01**	*	**1192.00**		**299.60**	**465.00**	**220.00**	**207.40**	**909.00**	**936.00**	**962.00**
Salarii de baza	10.01.01		1029.00		214.10	421.00	186.50	207.40	779.00	806.00	832.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		85.50		50.00	24.00	11.50		65.00	65.00	65.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		41.00		14.00	10.00	17.00		25.00	25.00	25.00
Indemnizatii de hrana	10.01.17		36.50		21.50	10.00	5.00		40.00	40.00	40.00
Cheltuieli salariale in natura	**10.02**	*	**9.60**		**7.00**	**5.00**	**-3.00**	**0.60**	**18.00**	**18.00**	**18.00**
Vouchere de vacanta	10.02.06		9.60		7.00	5.00	-3.00	0.60	18.00	18.00	18.00
Contributii	**10.03**	*	**34.00**		**9.00**	**6.00**	**10.00**	**9.00**	**30.00**	**30.00**	**30.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		34.00		9.00	6.00	10.00	9.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1084.70**		**292.70**	**491.00**	**140.00**	**161.00**	**828.00**	**828.00**	**828.00**
Bunuri si servicii	**20.01**	*	**1054.70**		**287.70**	**481.00**	**131.00**	**155.00**	**800.00**	**800.00**	**800.00**
Furnituri de birou	20.01.01		6.70		0.70	6.00			7.00	7.00	7.00
Materiale pentru curatenie	20.01.02		2.00		2.00				3.00	3.00	3.00
?ncalzit, Iluminat si forta motrica	20.01.03		65.00		35.00	30.00			70.00	70.00	70.00
Apa, canal si salubritate	20.01.04		70.00		30.00	20.00		20.00	100.00	100.00	100.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Carburanti si lubrifianti	20.01.05		105.00		50.00	30.00	10.00	15.00	100.00	100.00	100.00
Piese de schimb	20.01.06		58.00		28.00	10.00	10.00	10.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		52.00		20.00	10.00	12.00	10.00	60.00	60.00	60.00
Materiale si prestari de servicii cu caracter functional	20.01.09		322.00		22.00	200.00	50.00	50.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		374.00		100.00	175.00	49.00	50.00	400.00	400.00	400.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**3.00**	**5.00**	**2.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		10.00			3.00	5.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**5.00**		**1.00**	**1.00**	**1.00**	**2.00**	**5.00**	**5.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11		2.00		2.00						
Pregatire profesionala	20.13		10.00			5.00	3.00	2.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**3.00**		**2.00**	**1.00**			**3.00**	**3.00**	**3.00**
Reclama si publicitate	20.30.01		2.00		1.00	1.00			2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03		1.00		1.00				1.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**100.00**		**50.00**	**20.00**	**20.00**	**10.00**	**50.00**	**50.00**	**50.00**
Asociatii si fundatii	59.11		100.00		50.00	20.00	20.00	10.00	50.00	50.00	50.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**720.00**		**310.00**	**410.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**720.00**		**310.00**	**410.00**					
Active fixe	**71.01**	*	**720.00**		**310.00**	**410.00**					
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00		80.00						
Alte active fixe	71.01.30		640.00		230.00	410.00					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**5086.00**		**3205.00**	**519.00**	**1073.00**	**289.00**	**2089.00**	**2124.00**	**2162.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**1905.00**		**1751.00**	**68.00**	**43.00**	**43.00**	**258.00**	**265.00**	**274.00**
TOTAL CHELTUIELI	**00**	*	**1905.00**		**1751.00**	**68.00**	**43.00**	**43.00**	**258.00**	**265.00**	**274.00**
01. CHELTUIELI CURENTE	**01**	*	**1905.00**		**1751.00**	**68.00**	**43.00**	**43.00**	**258.00**	**265.00**	**274.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**25.00**			**25.00**					
Cheltuieli salariale in bani	**10.01**	*	**25.00**			**25.00**					
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00			25.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL II BUNURI SI SERVICII	**20**	*	**172.00**		**43.00**	**43.00**	**43.00**	**43.00**	**179.00**	**184.00**	**190.00**
Bunuri si servicii	**20.01**	*	**149.00**		**43.00**	**21.00**	**42.00**	**43.00**	**160.00**	**162.00**	**170.00**
Furnituri de birou	20.01.01		8.00		1.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		9.00		1.00	3.00	2.00	3.00	20.00	10.00	15.00
?ncalzit, Iluminat si forta motrica	20.01.03		38.00		10.00	8.00	10.00	10.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.00		1.00	5.00	10.00	10.00	10.00	20.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09		33.00		15.00		9.00	9.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.00		15.00	2.00	9.00	9.00	50.00	52.00	60.00
Deplasari, detasari, transferari	**20.06**	*	**3.00**			**2.00**	**1.00**		**3.00**	**2.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00			2.00	1.00		3.00	2.00	5.00
Pregatire profesionala	20.13		20.00			20.00			16.00	20.00	15.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**77.00**		**77.00**				**79.00**	**81.00**	**84.00**
Ajutoare sociale	**57.02**	*	**77.00**		**77.00**				**79.00**	**81.00**	**84.00**
Ajutoare sociale in numerar	57.02.01		30.00		30.00				31.00	32.00	33.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		47.00		47.00				48.00	49.00	51.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**1631.00**		**1631.00**						
Fonduri europene nerambursabile	60.01		1371.00		1371.00						
Sume aferente TVA	60.03		260.00		260.00						
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
Invatamant prescolar	65.02.03.01		47.00		47.00				48.00	49.00	51.00
TOTAL CHELTUIELI	**00**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
01. CHELTUIELI CURENTE	**01**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
Ajutoare sociale	**57.02**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		47.00		47.00				48.00	49.00	51.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**1858.00**		**1704.00**	**68.00**	**43.00**	**43.00**	**210.00**	**216.00**	**223.00**
Invatamant secundar inferior	65.02.04.01		1858.00		1704.00	68.00	43.00	43.00	210.00	216.00	223.00
TOTAL CHELTUIELI	**00**	*	**1858.00**		**1704.00**	**68.00**	**43.00**	**43.00**	**210.00**	**216.00**	**223.00**

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
01. CHELTUIELI CURENTE	**01**	*	**1858.00**		**1704.00**	**68.00**	**43.00**	**43.00**	**210.00**	**216.00**	**223.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**25.00**			**25.00**					
Cheltuieli salariale in bani	**10.01**	*	**25.00**			**25.00**					
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00			25.00					
TITLUL II BUNURI SI SERVICII	**20**	*	**172.00**		**43.00**	**43.00**	**43.00**	**43.00**	**179.00**	**184.00**	**190.00**
Bunuri si servicii	**20.01**	*	**149.00**		**43.00**	**21.00**	**42.00**	**43.00**	**160.00**	**162.00**	**170.00**
Furnituri de birou	20.01.01		8.00		1.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		9.00		1.00	3.00	2.00	3.00	20.00	10.00	15.00
?ncalzit, Iluminat si forta motrica	20.01.03		38.00		10.00	8.00	10.00	10.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.00		1.00	5.00	10.00	10.00	10.00	20.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09		33.00		15.00		9.00	9.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.00		15.00	2.00	9.00	9.00	50.00	52.00	60.00
Deplasari, detasari, transferari	**20.06**	*	**3.00**			**2.00**	**1.00**		**3.00**	**2.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00			2.00	1.00		3.00	2.00	5.00
Pregatire profesionala	20.13		20.00			20.00			16.00	20.00	15.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**30.00**		**30.00**				**31.00**	**32.00**	**33.00**
Ajutoare sociale	**57.02**	*	**30.00**		**30.00**				**31.00**	**32.00**	**33.00**
Ajutoare sociale in numerar	57.02.01		30.00		30.00				31.00	32.00	33.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**1631.00**		**1631.00**						
Fonduri europene nerambursabile	60.01		1371.00		1371.00						
Sume aferente TVA	60.03		260.00		260.00						
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
TOTAL CHELTUIELI	**00**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
01. CHELTUIELI CURENTE	**01**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**151.00**		**58.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
Cheltuieli salariale in bani	**10.01**	*	**146.00**		**57.00**	**35.00**	**34.00**	**20.00**	**143.00**	**143.00**	**143.00**
Salarii de baza	10.01.01		131.00		50.00	30.00	31.00	20.00	130.00	130.00	130.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		8.00		3.00	2.00	3.00		6.00	6.00	6.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Indemnizatii de hrana	10.01.17		7.00		4.00	3.00			7.00	7.00	7.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**4.00**	**-2.00**				
Vouchere de vacanta	10.02.06		2.00			4.00	-2.00				
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1.00**		**1.00**						
Bunuri si servicii	**20.01**	*	**1.00**		**1.00**						
Piese de schimb	20.01.06		1.00		1.00						
Servicii de sanatate publica	66.02.08		152.00		59.00	40.00	33.00	20.00	146.00	146.00	146.00
TOTAL CHELTUIELI	**00**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
01. CHELTUIELI CURENTE	**01**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**151.00**		**58.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
Cheltuieli salariale in bani	**10.01**	*	**146.00**		**57.00**	**35.00**	**34.00**	**20.00**	**143.00**	**143.00**	**143.00**
Salarii de baza	10.01.01		131.00		50.00	30.00	31.00	20.00	130.00	130.00	130.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		8.00		3.00	2.00	3.00		6.00	6.00	6.00
Indemnizatii de hrana	10.01.17		7.00		4.00	3.00			7.00	7.00	7.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**4.00**	**-2.00**				
Vouchere de vacanta	10.02.06		2.00			4.00	-2.00				
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1.00**		**1.00**						
Bunuri si servicii	**20.01**	*	**1.00**		**1.00**						
Piese de schimb	20.01.06		1.00		1.00						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**670.00**		**515.00**	**143.00**	**12.00**		**170.00**	**170.00**	**170.00**
TOTAL CHELTUIELI	**00**	*	**670.00**		**515.00**	**143.00**	**12.00**		**170.00**	**170.00**	**170.00**
01. CHELTUIELI CURENTE	**01**	*	**170.00**		**15.00**	**143.00**	**12.00**		**170.00**	**170.00**	**170.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**140.00**		**5.00**	**133.00**	**2.00**		**140.00**	**140.00**	**140.00**
Bunuri si servicii	**20.01**	*	**40.00**		**5.00**	**33.00**	**2.00**		**40.00**	**40.00**	**40.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		5.00	3.00	2.00		10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30.00			30.00			30.00	30.00	30.00
Alte cheltuieli	**20.30**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00			100.00			100.00	100.00	100.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
Sustinerea cultelor	59.12		30.00		10.00	10.00	10.00		30.00	30.00	30.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**500.00**		**500.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**500.00**		**500.00**						
Active fixe	**71.01**	*	**500.00**		**500.00**						
Constructii	71.01.01		500.00		500.00						
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Camine culturale	67.02.03.07		10.00		5.00	3.00	2.00		10.00	10.00	10.00
TOTAL CHELTUIELI	**00**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
01. CHELTUIELI CURENTE	**01**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Bunuri si servicii	**20.01**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		5.00	3.00	2.00		10.00	10.00	10.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
Sport	67.02.05.01		30.00			30.00			30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
Bunuri si servicii	**20.01**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30.00			30.00			30.00	30.00	30.00
Servicii religioase	67.02.06		530.00		510.00	10.00	10.00		30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**530.00**		**510.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Sustinerea cultelor	59.12		30.00		10.00	10.00	10.00		30.00	30.00	30.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**500.00**		**500.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**500.00**		**500.00**						
Active fixe	**71.01**	*	**500.00**		**500.00**						
Constructii	71.01.01		500.00		500.00						
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		100.00			100.00			100.00	100.00	100.00
TOTAL CHELTUIELI	**00**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
01. CHELTUIELI CURENTE	**01**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Alte cheltuieli	**20.30**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00			100.00			100.00	100.00	100.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**2359.00**		**880.00**	**268.00**	**985.00**	**226.00**	**1515.00**	**1543.00**	**1572.00**
TOTAL CHELTUIELI	**00**	*	**2359.00**		**880.00**	**268.00**	**985.00**	**226.00**	**1515.00**	**1543.00**	**1572.00**
01. CHELTUIELI CURENTE	**01**	*	**2359.00**		**880.00**	**268.00**	**985.00**	**226.00**	**1515.00**	**1543.00**	**1572.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**791.00**		**450.00**	**118.00**	**117.00**	**106.00**	**1020.00**	**1048.00**	**1077.00**
Cheltuieli salariale in bani	**10.01**	*	**755.00**		**430.00**	**110.00**	**110.00**	**105.00**	**990.00**	**1018.00**	**1047.00**
Salarii de baza	10.01.01		700.00		400.00	100.00	100.00	100.00	940.00	968.00	997.00
Indemnizatii de hrana	10.01.17		55.00		30.00	10.00	10.00	5.00	50.00	50.00	50.00
Cheltuieli salariale in natura	**10.02**	*	**21.00**		**10.00**	**5.00**	**5.00**	**1.00**	**20.00**	**20.00**	**20.00**
Vouchere de vacanta	10.02.06		21.00		10.00	5.00	5.00	1.00	20.00	20.00	20.00
Contributii	**10.03**	*	**15.00**		**10.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		15.00		10.00	3.00	2.00		10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**735.00**		**430.00**	**150.00**	**35.00**	**120.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale	**57.02**	*	**735.00**		**430.00**	**150.00**	**35.00**	**120.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale in numerar	57.02.01		735.00		430.00	150.00	35.00	120.00	495.00	495.00	495.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**833.00**				**833.00**				
Fonduri europene nerambursabile	60.01		700.00				700.00				
Sume aferente TVA	60.03		133.00				133.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Asistenta acordata persoanelor in varsta	68.02.04		833.00				833.00				
TOTAL CHELTUIELI	**00**	*	**833.00**				**833.00**				
01. CHELTUIELI CURENTE	**01**	*	**833.00**				**833.00**				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**833.00**				**833.00**				
Fonduri europene nerambursabile	60.01		700.00				700.00				
Sume aferente TVA	60.03		133.00				133.00				
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**1026.00**		**585.00**	**168.00**	**147.00**	**126.00**	**1020.00**	**1048.00**	**1077.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		1026.00		585.00	168.00	147.00	126.00	1020.00	1048.00	1077.00
TOTAL CHELTUIELI	**00**	*	**1026.00**		**585.00**	**168.00**	**147.00**	**126.00**	**1020.00**	**1048.00**	**1077.00**
01. CHELTUIELI CURENTE	**01**	*	**1026.00**		**585.00**	**168.00**	**147.00**	**126.00**	**1020.00**	**1048.00**	**1077.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**791.00**		**450.00**	**118.00**	**117.00**	**106.00**	**1020.00**	**1048.00**	**1077.00**
Cheltuieli salariale in bani	**10.01**	*	**755.00**		**430.00**	**110.00**	**110.00**	**105.00**	**990.00**	**1018.00**	**1047.00**
Salarii de baza	10.01.01		700.00		400.00	100.00	100.00	100.00	940.00	968.00	997.00
Indemnizatii de hrana	10.01.17		55.00		30.00	10.00	10.00	5.00	50.00	50.00	50.00
Cheltuieli salariale in natura	**10.02**	*	**21.00**		**10.00**	**5.00**	**5.00**	**1.00**	**20.00**	**20.00**	**20.00**
Vouchere de vacanta	10.02.06		21.00		10.00	5.00	5.00	1.00	20.00	20.00	20.00
Contributii	**10.03**	*	**15.00**		**10.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		15.00		10.00	3.00	2.00		10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**235.00**		**135.00**	**50.00**	**30.00**	**20.00**			
Ajutoare sociale	**57.02**	*	**235.00**		**135.00**	**50.00**	**30.00**	**20.00**			
Ajutoare sociale in numerar	57.02.01		235.00		135.00	50.00	30.00	20.00			
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
Ajutor social	68.02.15.01		500.00		295.00	100.00	5.00	100.00	495.00	495.00	495.00
TOTAL CHELTUIELI	**00**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
01. CHELTUIELI CURENTE	**01**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale	**57.02**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale in numerar	57.02.01		500.00		295.00	100.00	5.00	100.00	495.00	495.00	495.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1000.00**				**1000.00**				
Active fixe	**71.01**	*	**1000.00**				**1000.00**				
Constructii	71.01.01		1000.00				1000.00				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		180.00		180.00						
TOTAL CHELTUIELI	**00**	*	**180.00**		**180.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**180.00**		**180.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**180.00**		**180.00**						
Active fixe	**71.01**	*	**180.00**		**180.00**						
Constructii	71.01.01		180.00		180.00						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**814.00**		**814.00**						
TOTAL CHELTUIELI	**00**	*	**814.00**		**814.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**814.00**		**814.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**814.00**		**814.00**						
Active fixe	**71.01**	*	**814.00**		**814.00**						
Constructii	71.01.01		814.00		814.00						
Canalizarea si tratarea apelor reziduale	74.02.06		814.00		814.00						
TOTAL CHELTUIELI	**00**	*	**814.00**		**814.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**814.00**		**814.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**814.00**		**814.00**						
Active fixe	**71.01**	*	**814.00**		**814.00**						
Constructii	71.01.01		814.00		814.00						
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**6651.00**		**95.00**	**6556.00**			**209.00**	**208.00**	**207.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**6651.00**		**95.00**	**6556.00**			**209.00**	**208.00**	**207.00**
TOTAL CHELTUIELI	**00**	*	**6651.00**		**95.00**	**6556.00**			**209.00**	**208.00**	**207.00**
01. CHELTUIELI CURENTE	**01**	*	**207.00**		**95.00**	**112.00**			**209.00**	**208.00**	**207.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**207.00**		**95.00**	**112.00**			**209.00**	**208.00**	**207.00**
Bunuri si servicii	**20.01**	*	**25.00**		**95.00**	**-70.00**			**109.00**	**108.00**	**107.00**
Carburanti si lubrifianti	20.01.05		20.00		20.00				20.00	20.00	20.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00		75.00	-70.00			89.00	88.00	87.00
Reparatii curente	20.02		182.00			182.00			100.00	100.00	100.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6444.00**			**6444.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6444.00**			**6444.00**					
Active fixe	**71.01**	*	**6444.00**			**6444.00**					
Constructii	71.01.01		6444.00			6444.00					
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**6651.00**		**95.00**	**6556.00**			**209.00**	**208.00**	**207.00**
Drumuri si poduri	84.02.03.01		6646.00		90.00	6556.00			209.00	208.00	207.00
TOTAL CHELTUIELI	**00**	*	**6646.00**		**90.00**	**6556.00**			**209.00**	**208.00**	**207.00**
01. CHELTUIELI CURENTE	**01**	*	**202.00**		**90.00**	**112.00**			**209.00**	**208.00**	**207.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**202.00**		**90.00**	**112.00**			**209.00**	**208.00**	**207.00**
Bunuri si servicii	**20.01**	*	**20.00**		**90.00**	**-70.00**			**109.00**	**108.00**	**107.00**
Carburanti si lubrifianti	20.01.05		20.00		20.00				20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				70.00	-70.00			89.00	88.00	87.00
Reparatii curente	20.02		182.00			182.00			100.00	100.00	100.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6444.00**			**6444.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6444.00**			**6444.00**					
Active fixe	**71.01**	*	**6444.00**			**6444.00**					
Constructii	71.01.01		6444.00			6444.00					
Strazi	84.02.03.03		5.00		5.00						
TOTAL CHELTUIELI	**00**	*	**5.00**		**5.00**						
01. CHELTUIELI CURENTE	**01**	*	**5.00**		**5.00**						
TITLUL II BUNURI SI SERVICII	**20**	*	**5.00**		**5.00**						
Bunuri si servicii	**20.01**	*	**5.00**		**5.00**						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00		5.00						
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1000.00		-970.00	-30.00					
DEFICIT	99.02		1000.00		970.00	30.00					

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**2064.00**		**1014.00**	**20.00**	**1030.00**		**40.00**	**40.00**	**40.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**1250.00**		**200.00**	**20.00**	**1030.00**		**40.00**	**40.00**	**40.00**
TOTAL CHELTUIELI	**00**	*	**1250.00**		**200.00**	**20.00**	**1030.00**		**40.00**	**40.00**	**40.00**
01. CHELTUIELI CURENTE	**01**	*	**70.00**		**20.00**	**20.00**	**30.00**		**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**70.00**		**20.00**	**20.00**	**30.00**		**40.00**	**40.00**	**40.00**
Bunuri si servicii	**20.01**	*	**40.00**		**20.00**	**20.00**			**40.00**	**40.00**	**40.00**
?ncalzit, Iluminat si forta motrica	20.01.03		30.00		20.00	10.00			30.00	30.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00			10.00			10.00	10.00	10.00
Reparatii curente	20.02		30.00				30.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1180.00**		**180.00**		**1000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1180.00**		**180.00**		**1000.00**				
Active fixe	**71.01**	*	**1180.00**		**180.00**		**1000.00**				
Constructii	71.01.01		1180.00		180.00		1000.00				
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Alimentare cu apa	70.02.05.01		10.00			10.00			10.00	10.00	10.00
TOTAL CHELTUIELI	**00**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
01. CHELTUIELI CURENTE	**01**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Bunuri si servicii	**20.01**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00			10.00			10.00	10.00	10.00
Iluminat public si electrificari rurale	70.02.06		1060.00		20.00	10.00	1030.00		30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**1060.00**		**20.00**	**10.00**	**1030.00**		**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**60.00**		**20.00**	**10.00**	**30.00**		**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**60.00**		**20.00**	**10.00**	**30.00**		**30.00**	**30.00**	**30.00**
Bunuri si servicii	**20.01**	*	**30.00**		**20.00**	**10.00**			**30.00**	**30.00**	**30.00**
?ncalzit, Iluminat si forta motrica	20.01.03		30.00		20.00	10.00			30.00	30.00	30.00
Reparatii curente	20.02		30.00				30.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1000.00**				**1000.00**				

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli salariale in bani	**10.01**	*	**1192.00**		**299.60**	**465.00**	**220.00**	**207.40**	**909.00**	**936.00**	**962.00**
Salarii de baza	10.01.01		1029.00		214.10	421.00	186.50	207.40	779.00	806.00	832.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		85.50		50.00	24.00	11.50		65.00	65.00	65.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		41.00		14.00	10.00	17.00		25.00	25.00	25.00
Indemnizatii de hrana	10.01.17		36.50		21.50	10.00	5.00		40.00	40.00	40.00
Cheltuieli salariale in natura	**10.02**	*	**9.60**		**7.00**	**5.00**	**-3.00**	**0.60**	**18.00**	**18.00**	**18.00**
Vouchere de vacanta	10.02.06		9.60		7.00	5.00	-3.00	0.60	18.00	18.00	18.00
Contributii	**10.03**	*	**34.00**		**9.00**	**6.00**	**10.00**	**9.00**	**30.00**	**30.00**	**30.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		34.00		9.00	6.00	10.00	9.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1084.70**		**292.70**	**491.00**	**140.00**	**161.00**	**828.00**	**828.00**	**828.00**
Bunuri si servicii	**20.01**	*	**1054.70**		**287.70**	**481.00**	**131.00**	**155.00**	**800.00**	**800.00**	**800.00**
Furnituri de birou	20.01.01		6.70		0.70	6.00			7.00	7.00	7.00
Materiale pentru curatenie	20.01.02		2.00		2.00				3.00	3.00	3.00
?ncalzit, Iluminat si forta motrica	20.01.03		65.00		35.00	30.00			70.00	70.00	70.00
Apa, canal si salubritate	20.01.04		70.00		30.00	20.00		20.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		105.00		50.00	30.00	10.00	15.00	100.00	100.00	100.00
Piese de schimb	20.01.06		58.00		28.00	10.00	10.00	10.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		52.00		20.00	10.00	12.00	10.00	60.00	60.00	60.00
Materiale si prestari de servicii cu caracter functional	20.01.09		322.00		22.00	200.00	50.00	50.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		374.00		100.00	175.00	49.00	50.00	400.00	400.00	400.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**3.00**	**5.00**	**2.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		10.00			3.00	5.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**5.00**		**1.00**	**1.00**	**1.00**	**2.00**	**5.00**	**5.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11		2.00		2.00						
Pregatire profesionala	20.13		10.00			5.00	3.00	2.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**3.00**		**2.00**	**1.00**			**3.00**	**3.00**	**3.00**
Reclama si publicitate	20.30.01		2.00		1.00	1.00			2.00	2.00	2.00

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA CILIBIA

Anexa 2 la HCL nr 33/15.07.202

Lista obiectivelor de investitii pe anul 2025 cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA CILIBIA

17/07/2025

(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:	12122.00	12122.00	12122.00						1400.00	10722.00		
A	Lucrari in continuare	8685.00	8685.00	8685.00						680.00	8005.00		
B	Lucrari noi	1833.00	1833.00	1833.00							1833.00		
C	Alte cheltuieli de investitii	1604.00	1604.00	1604.00						720.00	884.00		
1	51.02.01.03 / Autoritati executive	720.00	720.00	720.00						720.00			
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	720.00	720.00	720.00						720.00			
C1	STUDII PRIMARIE	230.00	230.00	230.00						230.00			
C2	ACHIZITIE AUTOUTILITARA	80.00	80.00	80.00						80.00			
C3	SUPRAVEGHERE VIDEO	60.00	60.00	60.00						60.00			
C4	PUG	350.00	350.00	350.00						350.00			
1	65.02.04.01/Invatamant secundar inferior	1631.00	1631.00	1631.00							1631.00		
A	Lucrari in continuare	747.00	747.00	747.00							747.00		
A1	DOTARE MOBILIER, ECHP TEHN. MAT DIDACTIC	747.00	747.00	747.00							747.00		
B	Lucrari noi												
C	Alte cheltuieli de investitii	884.00	884.00	884.00							884.00		
C1	MASA CALDA PNRR	884.00	884.00	884.00							884.00		
1	67.02.06/Servicii religioase	500.00	500.00	500.00						500.00			
A	Lucrari in continuare	500.00	500.00	500.00						500.00			
A1	GARD BISERICA	500.00	500.00	500.00						500.00			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
1	68.02.04/Asistenta acordata persoanelor in varsta	833.00	833.00	833.00							833.00		
A	Lucrari in continuare												
B	Lucrari noi	833.00	833.00	833.00							833.00		
B1	REABILITARE SI DOTARE CENTRU DE ZI	833.00	833.00	833.00							833.00		
C	Alte cheltuieli de investitii												
1	70.02.06/Iluminat public si electrificari rurale	1000.00	1000.00								1000.00		
A	Lucrari in continuare												
B	Lucrari noi	1000.00	1000.00	1000.00							1000.00		
B1	EXTINDERE ILUMINAT	1000.00	1000.00	1000.00							1000.00		

JUDETUL BUZAU
COMUNA CILIBIA

17/07/2025

Lista obiectivelor de investitii pe anul 2025 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												
1	70.02.50/Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	180.00	180.00							180.00			
A	Lucrari in continuare	180.00	180.00	180.00						180.00			
A1	EXTINDERE ILUMINAT	180.00	180.00	180.00						180.00			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
1	74.02.06/Canalizarea si tratarea apelor reziduale	814.00	814.00	814.00							814.00		
A	Lucrari in continuare	814.00	814.00	814.00							814.00		
A1	INFIINTARE CANALIZARE	814.00	814.00	814.00							814.00		
B	Lucrari noi												
C	Alte cheltuieli de investitii												
1	84.02.03.01/Drumuri si poduri	6444.00	6444.00	6444.00							6444.00		
A	Lucrari in continuare	6444.00	6444.00	6444.00							6444.00		
A1	MODERNIZARE DRUM COMUNAL	6444.00	6444.00	6444.00							6444.00		
B	Lucrari noi												
C	Alte cheltuieli de investitii												

PRIMAR,

CONTABIL,

ROMANIA
COMUNA CILIBIA
Nr. 101
JUDETUL BUZAU

JUDETUL BUZAU
COMUNA CILIBIA

Lista obiectivelor de investitii pe anul 2025 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:	12122.00	12122.00	12122.00						1400.00	10722.00		
A	Lucrari in continuare	8685.00	8685.00	8685.00						680.00	8005.00		
B	Lucrari noi	1833.00	1833.00	1833.00							1833.00		
C	Alte cheltuieli de investitii	1604.00	1604.00	1604.00						720.00	884.00		
1	51.02.01.03 / Autoritati executive	720.00	720.00	720.00						720.00			
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	720.00	720.00	720.00						720.00			
C1	STUDII PRIMARIE	230.00	230.00	230.00						230.00			
C2	ACHIZITIE AUTOUTILITARA	80.00	80.00	80.00						80.00			
C3	SUPRAVEGHERE VIDEO	60.00	60.00	60.00						60.00			
C4	PUG	350.00	350.00	350.00						350.00			
1	65.02.04.01/Invatamant secundar inferior	1631.00	1631.00	1631.00							1631.00		
A	Lucrari in continuare	747.00	747.00	747.00							747.00		
A1	DOTARE MOBILIER, ECHP TEHN. MAT DIDACTIC	747.00	747.00	747.00							747.00		
B	Lucrari noi												
C	Alte cheltuieli de investitii	884.00	884.00	884.00							884.00		
C1	MASA CALDA PNRR	884.00	884.00	884.00							884.00		
1	67.02.06/Servicii religioase	500.00	500.00	500.00						500.00			
A	Lucrari in continuare	500.00	500.00	500.00						500.00			
A1	GARD BISERICA	500.00	500.00	500.00						500.00			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
1	68.02.04/Asistenta acordata persoanelor in varsta	833.00	833.00	833.00							833.00		
A	Lucrari in continuare												
B	Lucrari noi	833.00	833.00	833.00							833.00		
B1	REABILITARE SI DOTARE CENTRU DE ZI	833.00	833.00	833.00							833.00		
C	Alte cheltuieli de investitii												
1	70.02.06/Iluminat public si electrificari rurale	1000.00	1000.00								1000.00		
A	Lucrari in continuare												
B	Lucrari noi	1000.00	1000.00	1000.00							1000.00		
B1	EXTINDERE ILUMINAT	1000.00	1000.00	1000.00							1000.00		

JUDETUL BUZAU
COMUNA CILIBIA

Lista obiectivelor de investitii pe anul 2025 cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA CILIBIA

15/07/2025

(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												
1	70.02.50/Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	180.00	180.00							180.00			
A	Lucrari in continuare	180.00	180.00	180.00						180.00			
A1	EXTINDERE ILUMINAT	180.00	180.00	180.00						180.00			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
1	74.02.06/Canalizarea si tratarea apelor reziduale	814.00	814.00	814.00							814.00		
A	Lucrari in continuare	814.00	814.00	814.00							814.00		
A1	INFIINTARE CANALIZARE	814.00	814.00	814.00							814.00		
B	Lucrari noi												
C	Alte cheltuieli de investitii												
1	84.02.03.01/Drumuri si poduri	6444.00	6444.00	6444.00							6444.00		
A	Lucrari in continuare	6444.00	6444.00	6444.00							6444.00		
A1	MODERNIZARE DRUM COMUNAL	6444.00	6444.00	6444.00							6444.00		
B	Lucrari noi												
C	Alte cheltuieli de investitii												

PRIMAR, Ion Ion
CONTABIL, Bladea

JUDETUL BUZAU
COMUNA CILIBIA

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
Venituri din prestari de servicii	33.10.08		462.00		119.00	237.00	106.00		462.00	462.00	462.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		881.00		231.00	278.00	227.00	145.00	881.00	881.00	881.00

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
TOTAL CHELTUIELI	**00**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
01. CHELTUIELI CURENTE	**01**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**732.00**		**219.00**	**222.00**	**151.00**	**140.00**	**732.00**	**732.00**	**732.00**
Cheltuieli salariale in bani	**10.01**	*	**595.00**		**165.00**	**189.00**	**121.00**	**120.00**	**595.00**	**595.00**	**595.00**
Salarii de baza	10.01.01		483.00		130.00	153.00	100.00	100.00	483.00	483.00	483.00
Indemnizatii de hrana	10.01.17		112.00		35.00	36.00	21.00	20.00	112.00	112.00	112.00
Contributii	**10.03**	*	**137.00**		**54.00**	**33.00**	**30.00**	**20.00**	**137.00**	**137.00**	**137.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		137.00		54.00	33.00	30.00	20.00	137.00	137.00	137.00
TITLUL II BUNURI SI SERVICII	**20**	*	**611.00**		**131.00**	**293.00**	**182.00**	**5.00**	**611.00**	**611.00**	**611.00**
Bunuri si servicii	**20.01**	*	**601.00**		**131.00**	**288.00**	**182.00**		**601.00**	**601.00**	**601.00**
Furnituri de birou	20.01.01		6.00		1.00	3.00	2.00		6.00	6.00	6.00
?ncalzit, Iluminat si forta motrica	20.01.03		160.00		30.00	100.00	30.00		160.00	160.00	160.00
Piese de schimb	20.01.06		15.00			10.00	5.00		15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		420.00		100.00	175.00	145.00		420.00	420.00	420.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
Uniforme si echipament	20.05.01		10.00			5.00		5.00	10.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	**69.10**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
TOTAL CHELTUIELI	**00**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
01. CHELTUIELI CURENTE	**01**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**102.00**		**39.00**	**62.00**	**1.00**		**102.00**	**102.00**	**102.00**
Cheltuieli salariale in bani	**10.01**	*	**95.00**		**35.00**	**59.00**	**1.00**		**95.00**	**95.00**	**95.00**
Salarii de baza	10.01.01		83.00		30.00	53.00			83.00	83.00	83.00
Indemnizatii de hrana	10.01.17		12.00		5.00	6.00	1.00		12.00	12.00	12.00
Contributii	**10.03**	*	**7.00**		**4.00**	**3.00**			**7.00**	**7.00**	**7.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		7.00		4.00	3.00			7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	**20**	*	**360.00**		**80.00**	**175.00**	**105.00**		**360.00**	**360.00**	**360.00**

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Bunuri si servicii	**20.01**	*	**360.00**		**80.00**	**175.00**	**105.00**		**360.00**	**360.00**	**360.00**
?ncalzit, Iluminat si forta motrica	20.01.03		160.00		30.00	100.00	30.00		160.00	160.00	160.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		200.00		50.00	75.00	75.00		200.00	200.00	200.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		462.00		119.00	237.00	106.00		462.00	462.00	462.00
TOTAL CHELTUIELI	**00**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
01. CHELTUIELI CURENTE	**01**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**102.00**		**39.00**	**62.00**	**1.00**		**102.00**	**102.00**	**102.00**
Cheltuieli salariale in bani	**10.01**	*	**95.00**		**35.00**	**59.00**	**1.00**		**95.00**	**95.00**	**95.00**
Salarii de baza	10.01.01		83.00		30.00	53.00			83.00	83.00	83.00
Indemnizatii de hrana	10.01.17		12.00		5.00	6.00	1.00		12.00	12.00	12.00
Contributii	**10.03**	*	**7.00**		**4.00**	**3.00**			**7.00**	**7.00**	**7.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		7.00		4.00	3.00			7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	**20**	*	**360.00**		**80.00**	**175.00**	**105.00**		**360.00**	**360.00**	**360.00**
Bunuri si servicii	**20.01**	*	**360.00**		**80.00**	**175.00**	**105.00**		**360.00**	**360.00**	**360.00**
?ncalzit, Iluminat si forta motrica	20.01.03		160.00		30.00	100.00	30.00		160.00	160.00	160.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		200.00		50.00	75.00	75.00		200.00	200.00	200.00
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
TOTAL CHELTUIELI	**00**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
01. CHELTUIELI CURENTE	**01**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**630.00**		**180.00**	**160.00**	**150.00**	**140.00**	**630.00**	**630.00**	**630.00**
Cheltuieli salariale in bani	**10.01**	*	**500.00**		**130.00**	**130.00**	**120.00**	**120.00**	**500.00**	**500.00**	**500.00**
Salarii de baza	10.01.01		400.00		100.00	100.00	100.00	100.00	400.00	400.00	400.00
Indemnizatii de hrana	10.01.17		100.00		30.00	30.00	20.00	20.00	100.00	100.00	100.00
Contributii	**10.03**	*	**130.00**		**50.00**	**30.00**	**30.00**	**20.00**	**130.00**	**130.00**	**130.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		130.00		50.00	30.00	30.00	20.00	130.00	130.00	130.00
TITLUL II BUNURI SI SERVICII	**20**	*	**251.00**		**51.00**	**118.00**	**77.00**	**5.00**	**251.00**	**251.00**	**251.00**
Bunuri si servicii	**20.01**	*	**241.00**		**51.00**	**113.00**	**77.00**		**241.00**	**241.00**	**241.00**
Furnituri de birou	20.01.01		6.00		1.00	3.00	2.00		6.00	6.00	6.00

JUDETUL BUZAU
COMUNA CILIBIA

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Piese de schimb	20.01.06		15.00			10.00	5.00		15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		220.00		50.00	100.00	70.00		220.00	220.00	220.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
Uniforme si echipament	20.05.01		10.00			5.00		5.00	10.00	10.00	10.00
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
Salubritate	74.10.05.01		881.00		231.00	278.00	227.00	145.00	881.00	881.00	881.00
TOTAL CHELTUIELI	**00**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
01. CHELTUIELI CURENTE	**01**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**630.00**		**180.00**	**160.00**	**150.00**	**140.00**	**630.00**	**630.00**	**630.00**
Cheltuieli salariale in bani	**10.01**	*	**500.00**		**130.00**	**130.00**	**120.00**	**120.00**	**500.00**	**500.00**	**500.00**
Salarii de baza	10.01.01		400.00		100.00	100.00	100.00	100.00	400.00	400.00	400.00
Indemnizatii de hrana	10.01.17		100.00		30.00	30.00	20.00	20.00	100.00	100.00	100.00
Contributii	**10.03**	*	**130.00**		**50.00**	**30.00**	**30.00**	**20.00**	**130.00**	**130.00**	**130.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		130.00		50.00	30.00	30.00	20.00	130.00	130.00	130.00
TITLUL II BUNURI SI SERVICII	**20**	*	**251.00**		**51.00**	**118.00**	**77.00**	**5.00**	**251.00**	**251.00**	**251.00**
Bunuri si servicii	**20.01**	*	**241.00**		**51.00**	**113.00**	**77.00**		**241.00**	**241.00**	**241.00**
Furnituri de birou	20.01.01		6.00		1.00	3.00	2.00		6.00	6.00	6.00
Piese de schimb	20.01.06		15.00			10.00	5.00		15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		220.00		50.00	100.00	70.00		220.00	220.00	220.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
Uniforme si echipament	20.05.01		10.00			5.00		5.00	10.00	10.00	10.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10										
DEFICIT(COD 49.10-00.01)	99.10										

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA CILIBIA

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

Iulie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
Venituri din prestari de servicii	33.10.08		462.00		119.00	237.00	106.00		462.00	462.00	462.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		881.00		231.00	278.00	227.00	145.00	881.00	881.00	881.00

JUDETUL BUZAU
COMUNA CILIBIA

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

Iulie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
TOTAL CHELTUIELI	**00**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
01. CHELTUIELI CURENTE	**01**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**732.00**		**219.00**	**222.00**	**151.00**	**140.00**	**732.00**	**732.00**	**732.00**
Cheltuieli salariale in bani	**10.01**	*	**595.00**		**165.00**	**189.00**	**121.00**	**120.00**	**595.00**	**595.00**	**595.00**
Salarii de baza	10.01.01		483.00		130.00	153.00	100.00	100.00	483.00	483.00	483.00
Indemnizatii de hrana	10.01.17		112.00		35.00	36.00	21.00	20.00	112.00	112.00	112.00
Contributii	**10.03**	*	**137.00**		**54.00**	**33.00**	**30.00**	**20.00**	**137.00**	**137.00**	**137.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		137.00		54.00	33.00	30.00	20.00	137.00	137.00	137.00
TITLUL II BUNURI SI SERVICII	**20**	*	**611.00**		**131.00**	**293.00**	**182.00**	**5.00**	**611.00**	**611.00**	**611.00**
Bunuri si servicii	**20.01**	*	**601.00**		**131.00**	**288.00**	**182.00**		**601.00**	**601.00**	**601.00**
Furnituri de birou	20.01.01		6.00		1.00	3.00	2.00		6.00	6.00	6.00
?ncalzit, Iluminat si forta motrica	20.01.03		160.00		30.00	100.00	30.00		160.00	160.00	160.00
Piese de schimb	20.01.06		15.00			10.00	5.00		15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		420.00		100.00	175.00	145.00		420.00	420.00	420.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
Uniforme si echipament	20.05.01		10.00			5.00		5.00	10.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	**69.10**	*	**1343.00**		**350.00**	**515.00**	**333.00**	**145.00**	**1343.00**	**1343.00**	**1343.00**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
TOTAL CHELTUIELI	**00**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
01. CHELTUIELI CURENTE	**01**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**102.00**		**39.00**	**62.00**	**1.00**		**102.00**	**102.00**	**102.00**
Cheltuieli salariale in bani	**10.01**	*	**95.00**		**35.00**	**59.00**	**1.00**		**95.00**	**95.00**	**95.00**
Salarii de baza	10.01.01		83.00		30.00	53.00			83.00	83.00	83.00
Indemnizatii de hrana	10.01.17		12.00		5.00	6.00	1.00		12.00	12.00	12.00
Contributii	**10.03**	*	**7.00**		**4.00**	**3.00**			**7.00**	**7.00**	**7.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		7.00		4.00	3.00			7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	**20**	*	**360.00**		**80.00**	**175.00**	**105.00**		**360.00**	**360.00**	**360.00**

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

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Bunuri si servicii	**20.01**	*	**360.00**		**80.00**	**175.00**	**105.00**		**360.00**	**360.00**	**360.00**
?ncalzit, Iluminat si forta motrica	20.01.03		160.00		30.00	100.00	30.00		160.00	160.00	160.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		200.00		50.00	75.00	75.00		200.00	200.00	200.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		462.00		119.00	237.00	106.00		462.00	462.00	462.00
TOTAL CHELTUIELI	**00**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
01. CHELTUIELI CURENTE	**01**	*	**462.00**		**119.00**	**237.00**	**106.00**		**462.00**	**462.00**	**462.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**102.00**		**39.00**	**62.00**	**1.00**		**102.00**	**102.00**	**102.00**
Cheltuieli salariale in bani	**10.01**	*	**95.00**		**35.00**	**59.00**	**1.00**		**95.00**	**95.00**	**95.00**
Salarii de baza	10.01.01		83.00		30.00	53.00			83.00	83.00	83.00
Indemnizatii de hrana	10.01.17		12.00		5.00	6.00	1.00		12.00	12.00	12.00
Contributii	**10.03**	*	**7.00**		**4.00**	**3.00**			**7.00**	**7.00**	**7.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		7.00		4.00	3.00			7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	**20**	*	**360.00**		**80.00**	**175.00**	**105.00**		**360.00**	**360.00**	**360.00**
Bunuri si servicii	**20.01**	*	**360.00**		**80.00**	**175.00**	**105.00**		**360.00**	**360.00**	**360.00**
?ncalzit, Iluminat si forta motrica	20.01.03		160.00		30.00	100.00	30.00		160.00	160.00	160.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		200.00		50.00	75.00	75.00		200.00	200.00	200.00
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
TOTAL CHELTUIELI	**00**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
01. CHELTUIELI CURENTE	**01**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**630.00**		**180.00**	**160.00**	**150.00**	**140.00**	**630.00**	**630.00**	**630.00**
Cheltuieli salariale in bani	**10.01**	*	**500.00**		**130.00**	**130.00**	**120.00**	**120.00**	**500.00**	**500.00**	**500.00**
Salarii de baza	10.01.01		400.00		100.00	100.00	100.00	100.00	400.00	400.00	400.00
Indemnizatii de hrana	10.01.17		100.00		30.00	30.00	20.00	20.00	100.00	100.00	100.00
Contributii	**10.03**	*	**130.00**		**50.00**	**30.00**	**30.00**	**20.00**	**130.00**	**130.00**	**130.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		130.00		50.00	30.00	30.00	20.00	130.00	130.00	130.00
TITLUL II BUNURI SI SERVICII	**20**	*	**251.00**		**51.00**	**118.00**	**77.00**	**5.00**	**251.00**	**251.00**	**251.00**
Bunuri si servicii	**20.01**	*	**241.00**		**51.00**	**113.00**	**77.00**		**241.00**	**241.00**	**241.00**
Furnituri de birou	20.01.01		6.00		1.00	3.00	2.00		6.00	6.00	6.00

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

Iulie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Piese de schimb	20.01.06		15.00			10.00	5.00		15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		220.00		50.00	100.00	70.00		220.00	220.00	220.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
Uniforme si echipament	20.05.01		10.00			5.00		5.00	10.00	10.00	10.00
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
Salubritate	74.10.05.01		881.00		231.00	278.00	227.00	145.00	881.00	881.00	881.00
TOTAL CHELTUIELI	**00**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
01. CHELTUIELI CURENTE	**01**	*	**881.00**		**231.00**	**278.00**	**227.00**	**145.00**	**881.00**	**881.00**	**881.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**630.00**		**180.00**	**160.00**	**150.00**	**140.00**	**630.00**	**630.00**	**630.00**
Cheltuieli salariale in bani	**10.01**	*	**500.00**		**130.00**	**130.00**	**120.00**	**120.00**	**500.00**	**500.00**	**500.00**
Salarii de baza	10.01.01		400.00		100.00	100.00	100.00	100.00	400.00	400.00	400.00
Indemnizatii de hrana	10.01.17		100.00		30.00	30.00	20.00	20.00	100.00	100.00	100.00
Contributii	**10.03**	*	**130.00**		**50.00**	**30.00**	**30.00**	**20.00**	**130.00**	**130.00**	**130.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		130.00		50.00	30.00	30.00	20.00	130.00	130.00	130.00
TITLUL II BUNURI SI SERVICII	**20**	*	**251.00**		**51.00**	**118.00**	**77.00**	**5.00**	**251.00**	**251.00**	**251.00**
Bunuri si servicii	**20.01**	*	**241.00**		**51.00**	**113.00**	**77.00**		**241.00**	**241.00**	**241.00**
Furnituri de birou	20.01.01		6.00		1.00	3.00	2.00		6.00	6.00	6.00
Piese de schimb	20.01.06		15.00			10.00	5.00		15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		220.00		50.00	100.00	70.00		220.00	220.00	220.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
Uniforme si echipament	20.05.01		10.00			5.00		5.00	10.00	10.00	10.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10										
DEFICIT(COD 49.10-00.01)	99.10										

PRIMAR,

CONTABIL, Badea

JUDETUL BUZAU
COMUNA CILIBIA

02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**11122.00**		**2465.00**	**6824.00**	**1833.00**				
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**30.00**			**30.00**					
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**30.00**			**30.00**					
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**30.00**			**30.00**					
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**30.00**			**30.00**					
Varsaminte din sectiunea de functionare	37.02.04		30.00			30.00					
IV. SUBVENTII (cod 00.18)	**00.17**	*	**11092.00**		**2465.00**	**6794.00**	**1833.00**				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**11092.00**		**2465.00**	**6794.00**	**1833.00**				
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**11092.00**		**2465.00**	**6794.00**	**1833.00**				
Planuri si regulamente de urbanism	42.02.05		350.00			350.00					
Subventii pentru finantarea programelor multianuale prioritare de mediu si	42.02.13		1000.00				1000.00				
Finantarea Programului National de Dezvoltare Locala	42.02.65		650.00		650.00						
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		6628.00		184.00	6444.00					
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**2464.00**		**1631.00**		**833.00**				
Fonduri europene nerambursabile	42.02.88.01		2071.00		1371.00		700.00				
Sume aferente TVA	42.02.88.03		393.00		260.00		133.00				

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	2026	2027	2028
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**12122.00**		**3435.00**	**6854.00**	**1833.00**				
TOTAL CHELTUIELI	**00**	*	**12122.00**		**3435.00**	**6854.00**	**1833.00**				
01. CHELTUIELI CURENTE	**01**	*	**2464.00**		**1631.00**		**833.00**				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**2464.00**		**1631.00**		**833.00**				
Fonduri europene nerambursabile	60.01		2071.00		1371.00		700.00				
Sume aferente TVA	60.03		393.00		260.00		133.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**9658.00**		**1804.00**	**6854.00**	**1000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**9658.00**		**1804.00**	**6854.00**	**1000.00**				
Active fixe	**71.01**	*	**9658.00**		**1804.00**	**6854.00**	**1000.00**				
Constructii	71.01.01		8938.00		1494.00	6444.00	1000.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00		80.00						
Alte active fixe	71.01.30		640.00		230.00	410.00					
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**720.00**		**310.00**	**410.00**					
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**720.00**		**310.00**	**410.00**					
TOTAL CHELTUIELI	**00**	*	**720.00**		**310.00**	**410.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**720.00**		**310.00**	**410.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**720.00**		**310.00**	**410.00**					
Active fixe	**71.01**	*	**720.00**		**310.00**	**410.00**					
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00		80.00						
Alte active fixe	71.01.30		640.00		230.00	410.00					
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**720.00**		**310.00**	**410.00**					
Autoritati executive	51.02.01.03		720.00		310.00	410.00					
TOTAL CHELTUIELI	**00**	*	**720.00**		**310.00**	**410.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**720.00**		**310.00**	**410.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**720.00**		**310.00**	**410.00**					
Active fixe	**71.01**	*	**720.00**		**310.00**	**410.00**					
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00		80.00						
Alte active fixe	71.01.30		640.00		230.00	410.00					

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	2026	2027	2028
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**2964.00**		**2131.00**		**833.00**				
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**1631.00**		**1631.00**						
TOTAL CHELTUIELI	**00**	*	**1631.00**		**1631.00**						
01. CHELTUIELI CURENTE	**01**	*	**1631.00**		**1631.00**						
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**1631.00**		**1631.00**						
Fonduri europene nerambursabile	60.01		1371.00		1371.00						
Sume aferente TVA	60.03		260.00		260.00						
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**1631.00**		**1631.00**						
Invatamant secundar inferior	65.02.04.01		1631.00		1631.00						
TOTAL CHELTUIELI	**00**	*	**1631.00**		**1631.00**						
01. CHELTUIELI CURENTE	**01**	*	**1631.00**		**1631.00**						
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**1631.00**		**1631.00**						
Fonduri europene nerambursabile	60.01		1371.00		1371.00						
Sume aferente TVA	60.03		260.00		260.00						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**500.00**		**500.00**						
TOTAL CHELTUIELI	**00**	*	**500.00**		**500.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**500.00**		**500.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**500.00**		**500.00**						
Active fixe	**71.01**	*	**500.00**		**500.00**						
Constructii	71.01.01		500.00		500.00						
Servicii religioase	67.02.06		500.00		500.00						
TOTAL CHELTUIELI	**00**	*	**500.00**		**500.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**500.00**		**500.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**500.00**		**500.00**						
Active fixe	**71.01**	*	**500.00**		**500.00**						
Constructii	71.01.01		500.00		500.00						
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**833.00**				**833.00**				
TOTAL CHELTUIELI	**00**	*	**833.00**				**833.00**				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
01. CHELTUIELI CURENTE	**01**	*	**833.00**				**833.00**				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**833.00**				**833.00**				
Fonduri europene nerambursabile	60.01		700.00				700.00				
Sume aferente TVA	60.03		133.00				133.00				
Asistenta acordata persoanelor in varsta	68.02.04		833.00				833.00				
TOTAL CHELTUIELI	**00**	*	**833.00**				**833.00**				
01. CHELTUIELI CURENTE	**01**	*	**833.00**				**833.00**				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**833.00**				**833.00**				
Fonduri europene nerambursabile	60.01		700.00				700.00				
Sume aferente TVA	60.03		133.00				133.00				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**1994.00**		**994.00**		**1000.00**				
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**1180.00**		**180.00**		**1000.00**				
TOTAL CHELTUIELI	**00**	*	**1180.00**		**180.00**		**1000.00**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1180.00**		**180.00**		**1000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1180.00**		**180.00**		**1000.00**				
Active fixe	**71.01**	*	**1180.00**		**180.00**		**1000.00**				
Constructii	71.01.01		1180.00		180.00		1000.00				
Iluminat public si electrificari rurale	70.02.06		1000.00				1000.00				
TOTAL CHELTUIELI	**00**	*	**1000.00**				**1000.00**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1000.00**				**1000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1000.00**				**1000.00**				
Active fixe	**71.01**	*	**1000.00**				**1000.00**				
Constructii	71.01.01		1000.00				1000.00				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		180.00		180.00						
TOTAL CHELTUIELI	**00**	*	**180.00**		**180.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**180.00**		**180.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**180.00**		**180.00**						
Active fixe	**71.01**	*	**180.00**		**180.00**						

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	2026	2027	2028
Constructii	71.01.01		180.00		180.00						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**814.00**		**814.00**						
TOTAL CHELTUIELI	**00**	*	**814.00**		**814.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**814.00**		**814.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**814.00**		**814.00**						
Active fixe	**71.01**	*	**814.00**		**814.00**						
Constructii	71.01.01		814.00		814.00						
Canalizarea si tratarea apelor reziduale	74.02.06		814.00		814.00						
TOTAL CHELTUIELI	**00**	*	**814.00**		**814.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**814.00**		**814.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**814.00**		**814.00**						
Active fixe	**71.01**	*	**814.00**		**814.00**						
Constructii	71.01.01		814.00		814.00						
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**6444.00**			**6444.00**					
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**6444.00**			**6444.00**					
TOTAL CHELTUIELI	**00**	*	**6444.00**			**6444.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6444.00**			**6444.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6444.00**			**6444.00**					
Active fixe	**71.01**	*	**6444.00**			**6444.00**					
Constructii	71.01.01		6444.00			6444.00					
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**6444.00**			**6444.00**					
Drumuri si poduri	84.02.03.01		6444.00			6444.00					
TOTAL CHELTUIELI	**00**	*	**6444.00**			**6444.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6444.00**			**6444.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6444.00**			**6444.00**					
Active fixe	**71.01**	*	**6444.00**			**6444.00**					
Constructii	71.01.01		6444.00			6444.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1000.00		-970.00	-30.00					

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	2026	2027	2028
DEFICIT	99.02	1000.00		970.00	30.00					

PRIMAR,

CONTABIL, Bladea

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**15941.30**		**4312.30**	**8462.00**	**2490.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**2698.30**		**1189.30**	**1109.00**	**250.00**	**150.00**	**1783.00**	**1785.00**	**1786.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**4208.30**		**1494.30**	**1532.00**	**625.00**	**557.00**	**3532.00**	**3593.00**	**3656.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**4087.03**		**1373.03**	**1532.00**	**625.00**	**557.00**	**3409.00**	**3470.00**	**3533.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**1849.00**		**340.00**	**1109.00**	**250.00**	**150.00**	**930.00**	**932.00**	**933.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**1849.00**		**340.00**	**1109.00**	**250.00**	**150.00**	**930.00**	**932.00**	**933.00**
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**1849.00**		**340.00**	**1109.00**	**250.00**	**150.00**	**930.00**	**932.00**	**933.00**
Cote defalcate din impozitul pe venit	04.02.01		492.00		75.00	317.00	50.00	50.00	508.00	508.00	508.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		907.00		164.00	443.00	200.00	100.00	422.00	424.00	425.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		450.00		101.00	349.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**513.01**		**513.01**				**514.00**	**514.00**	**514.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**513.01**		**513.01**				**514.00**	**514.00**	**514.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**67.64**		**67.64**				**68.00**	**68.00**	**68.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		31.87		31.87				32.00	32.00	32.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		35.77		35.77				36.00	36.00	36.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**426.34**		**426.34**				**426.00**	**426.00**	**426.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		84.48		84.48				85.00	85.00	85.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		42.98		42.98				42.00	42.00	42.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		298.88		298.88				299.00	299.00	299.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		19.03		19.03				20.00	20.00	20.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**1702.04**		**497.04**	**423.00**	**375.00**	**407.00**	**1942.00**	**2001.00**	**2063.00**
Sume defalcate din TVA (cod	**11.02**	*	**1510.00**		**305.00**	**423.00**	**375.00**	**407.00**	**1749.00**	**1808.00**	**1870.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1159.00		221.00	363.00	292.00	283.00	1198.00	1233.00	1271.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		351.00		84.00	60.00	83.00	124.00	551.00	575.00	599.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**192.04**		**192.04**				**193.00**	**193.00**	**193.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**191.44**		**191.44**				**192.00**	**192.00**	**192.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		139.74		139.74				140.00	140.00	140.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		51.70		51.70				52.00	52.00	52.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		0.60		0.60				1.00	1.00	1.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**22.98**		**22.98**				**23.00**	**23.00**	**23.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**22.98**		**22.98**				**23.00**	**23.00**	**23.00**
Alte impozite si taxe	18.02.50		22.98		22.98				23.00	23.00	23.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**121.27**		**121.27**				**123.00**	**123.00**	**123.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**19.61**		**19.61**				**20.00**	**20.00**	**20.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**19.61**		**19.61**				**20.00**	**20.00**	**20.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**19.61**		**19.61**				**20.00**	**20.00**	**20.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		19.61		19.61				20.00	20.00	20.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**101.66**		**101.66**				**103.00**	**103.00**	**103.00**
Venituri din prestari de servicii si alte activitati	**33.02**	*	**7.50**		**7.50**				**8.00**	**8.00**	**8.00**
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		7.50		7.50				8.00	8.00	8.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**94.16**		**94.16**				**95.00**	**95.00**	**95.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**94.16**		**94.16**				**95.00**	**95.00**	**95.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		94.16		94.16				95.00	95.00	95.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-30.00			-30.00					
Varsaminte din sectiunea de functionare	37.02.04		30.00			30.00					
IV. SUBVENTII (cod 00.18)	**00.17**	*	**11733.00**		**2818.00**	**6930.00**	**1865.00**	**120.00**	**641.00**	**641.00**	**641.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**11733.00**		**2818.00**	**6930.00**	**1865.00**	**120.00**	**641.00**	**641.00**	**641.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**11733.00**		**2818.00**	**6930.00**	**1865.00**	**120.00**	**641.00**	**641.00**	**641.00**
Planuri si regulamente de urbanism	42.02.05		350.00			350.00					
Subventii pentru finantarea programelor multianuale prioritare de mediu si	42.02.13		1000.00				1000.00				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		495.00		295.00	100.00		100.00	495.00	495.00	495.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		146.00		58.00	36.00	32.00	20.00	146.00	146.00	146.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		650.00		650.00						
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		6628.00		184.00	6444.00					
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**2464.00**		**1631.00**		**833.00**				
Fonduri europene nerambursabile	42.02.88.01		2071.00		1371.00		700.00				

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Sume aferente TVA	42.02.88.03	393.00		260.00		133.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**16941.30**		**5282.30**	**8492.00**	**2490.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
TOTAL CHELTUIELI	**00**	*	**16941.30**		**5282.30**	**8492.00**	**2490.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
01. CHELTUIELI CURENTE	**01**	*	**7283.30**		**3478.30**	**1638.00**	**1490.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2202.60**		**823.60**	**659.00**	**377.00**	**343.00**	**2123.00**	**2178.00**	**2233.00**
Cheltuieli salariale in bani	**10.01**	*	**2118.00**		**786.60**	**635.00**	**364.00**	**332.40**	**2042.00**	**2097.00**	**2152.00**
Salarii de baza	10.01.01		1860.00		664.10	551.00	317.50	327.40	1849.00	1904.00	1959.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		85.50		50.00	24.00	11.50		65.00	65.00	65.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		74.00		17.00	37.00	20.00		31.00	31.00	31.00
Indemnizatii de hrana	10.01.17		98.50		55.50	23.00	15.00	5.00	97.00	97.00	97.00
Cheltuieli salariale in natura	**10.02**	*	**32.60**		**17.00**	**14.00**		**1.60**	**38.00**	**38.00**	**38.00**
Vouchere de vacanta	10.02.06		32.60		17.00	14.00		1.60	38.00	38.00	38.00
Contributii	**10.03**	*	**52.00**		**20.00**	**10.00**	**13.00**	**9.00**	**43.00**	**43.00**	**43.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		52.00		20.00	10.00	13.00	9.00	43.00	43.00	43.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1674.70**		**456.70**	**799.00**	**215.00**	**204.00**	**1396.00**	**1400.00**	**1405.00**
Bunuri si servicii	**20.01**	*	**1309.70**		**451.70**	**485.00**	**175.00**	**198.00**	**1149.00**	**1150.00**	**1157.00**
Furnituri de birou	20.01.01		14.70		1.70	9.00	2.00	2.00	17.00	17.00	17.00
Materiale pentru curatenie	20.01.02		11.00		3.00	3.00	2.00	3.00	23.00	13.00	18.00
?ncalzit, Iluminat si forta motrica	20.01.03		143.00		70.00	51.00	12.00	10.00	160.00	160.00	160.00
Apa, canal si salubritate	20.01.04		70.00		30.00	20.00		20.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		125.00		70.00	30.00	10.00	15.00	120.00	120.00	120.00
Piese de schimb	20.01.06		59.00		29.00	10.00	10.00	10.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		78.00		21.00	15.00	22.00	20.00	70.00	80.00	75.00
Materiale si prestari de servicii cu caracter functional	20.01.09		355.00		37.00	200.00	59.00	59.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		454.00		190.00	147.00	58.00	59.00	579.00	580.00	587.00
Reparatii curente	20.02		212.00			182.00	30.00		100.00	100.00	100.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**3.00**	**5.00**	**2.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		10.00			3.00	5.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**8.00**		**1.00**	**3.00**	**2.00**	**2.00**	**8.00**	**7.00**	**10.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Deplasari interne, deta??ri, transfer?ri	20.06.01		8.00		1.00	3.00	2.00	2.00	8.00	7.00	10.00
Carti, publicatii si materiale documentare	20.11		2.00		2.00						
Pregatire profesionala	20.13		30.00			25.00	3.00	2.00	26.00	30.00	25.00
Alte cheltuieli	**20.30**	*	**103.00**		**2.00**	**101.00**			**103.00**	**103.00**	**103.00**
Reclama si publicitate	20.30.01		2.00		1.00	1.00			2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03		1.00		1.00				1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00			100.00			100.00	100.00	100.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**812.00**		**507.00**	**150.00**	**35.00**	**120.00**	**574.00**	**576.00**	**579.00**
Ajutoare sociale	**57.02**	*	**812.00**		**507.00**	**150.00**	**35.00**	**120.00**	**574.00**	**576.00**	**579.00**
Ajutoare sociale in numerar	57.02.01		765.00		460.00	150.00	35.00	120.00	526.00	527.00	528.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		47.00		47.00				48.00	49.00	51.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**130.00**		**60.00**	**30.00**	**30.00**	**10.00**	**80.00**	**80.00**	**80.00**
Asociatii si fundatii	59.11		100.00		50.00	20.00	20.00	10.00	50.00	50.00	50.00
Sustinerea cultelor	59.12		30.00		10.00	10.00	10.00		30.00	30.00	30.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**2464.00**		**1631.00**		**833.00**				
Fonduri europene nerambursabile	60.01		2071.00		1371.00		700.00				
Sume aferente TVA	60.03		393.00		260.00		133.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**9658.00**		**1804.00**	**6854.00**	**1000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**9658.00**		**1804.00**	**6854.00**	**1000.00**				
Active fixe	**71.01**	*	**9658.00**		**1804.00**	**6854.00**	**1000.00**				
Constructii	71.01.01		8938.00		1494.00	6444.00	1000.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00		80.00						
Alte active fixe	71.01.30		640.00		230.00	410.00					
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
TOTAL CHELTUIELI	**00**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
01. CHELTUIELI CURENTE	**01**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1235.60**		**315.60**	**476.00**	**227.00**	**217.00**	**957.00**	**984.00**	**1010.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli salariale in bani	**10.01**	*	**1192.00**		**299.60**	**465.00**	**220.00**	**207.40**	**909.00**	**936.00**	**962.00**
Salarii de baza	10.01.01		1029.00		214.10	421.00	186.50	207.40	779.00	806.00	832.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		85.50		50.00	24.00	11.50		65.00	65.00	65.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		41.00		14.00	10.00	17.00		25.00	25.00	25.00
Indemnizatii de hrana	10.01.17		36.50		21.50	10.00	5.00		40.00	40.00	40.00
Cheltuieli salariale in natura	**10.02**	*	**9.60**		**7.00**	**5.00**	**-3.00**	**0.60**	**18.00**	**18.00**	**18.00**
Vouchere de vacanta	10.02.06		9.60		7.00	5.00	-3.00	0.60	18.00	18.00	18.00
Contributii	**10.03**	*	**34.00**		**9.00**	**6.00**	**10.00**	**9.00**	**30.00**	**30.00**	**30.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		34.00		9.00	6.00	10.00	9.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1084.70**		**292.70**	**491.00**	**140.00**	**161.00**	**828.00**	**828.00**	**828.00**
Bunuri si servicii	**20.01**	*	**1054.70**		**287.70**	**481.00**	**131.00**	**155.00**	**800.00**	**800.00**	**800.00**
Furnituri de birou	20.01.01		6.70		0.70	6.00			7.00	7.00	7.00
Materiale pentru curatenie	20.01.02		2.00		2.00				3.00	3.00	3.00
?ncalzit, Iluminat si forta motrica	20.01.03		65.00		35.00	30.00			70.00	70.00	70.00
Apa, canal si salubritate	20.01.04		70.00		30.00	20.00		20.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		105.00		50.00	30.00	10.00	15.00	100.00	100.00	100.00
Piese de schimb	20.01.06		58.00		28.00	10.00	10.00	10.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		52.00		20.00	10.00	12.00	10.00	60.00	60.00	60.00
Materiale si prestari de servicii cu caracter functional	20.01.09		322.00		22.00	200.00	50.00	50.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		374.00		100.00	175.00	49.00	50.00	400.00	400.00	400.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**3.00**	**5.00**	**2.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		10.00			3.00	5.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**5.00**		**1.00**	**1.00**	**1.00**	**2.00**	**5.00**	**5.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11		2.00		2.00						
Pregatire profesionala	20.13		10.00			5.00	3.00	2.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**3.00**		**2.00**	**1.00**			**3.00**	**3.00**	**3.00**
Reclama si publicitate	20.30.01		2.00		1.00	1.00			2.00	2.00	2.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Prime de asigurare non-viata	20.30.03		1.00		1.00				1.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**100.00**		**50.00**	**20.00**	**20.00**	**10.00**	**50.00**	**50.00**	**50.00**
Asociatii si fundatii	59.11		100.00		50.00	20.00	20.00	10.00	50.00	50.00	50.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**720.00**		**310.00**	**410.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**720.00**		**310.00**	**410.00**					
Active fixe	**71.01**	*	**720.00**		**310.00**	**410.00**					
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00		80.00						
Alte active fixe	71.01.30		640.00		230.00	410.00					
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
Autoritati executive	51.02.01.03		3140.30		968.30	1397.00	387.00	388.00	1835.00	1862.00	1888.00
TOTAL CHELTUIELI	**00**	*	**3140.30**		**968.30**	**1397.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
01. CHELTUIELI CURENTE	**01**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1235.60**		**315.60**	**476.00**	**227.00**	**217.00**	**957.00**	**984.00**	**1010.00**
Cheltuieli salariale in bani	**10.01**	*	**1192.00**		**299.60**	**465.00**	**220.00**	**207.40**	**909.00**	**936.00**	**962.00**
Salarii de baza	10.01.01		1029.00		214.10	421.00	186.50	207.40	779.00	806.00	832.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		85.50		50.00	24.00	11.50		65.00	65.00	65.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		41.00		14.00	10.00	17.00		25.00	25.00	25.00
Indemnizatii de hrana	10.01.17		36.50		21.50	10.00	5.00		40.00	40.00	40.00
Cheltuieli salariale in natura	**10.02**	*	**9.60**		**7.00**	**5.00**	**-3.00**	**0.60**	**18.00**	**18.00**	**18.00**
Vouchere de vacanta	10.02.06		9.60		7.00	5.00	-3.00	0.60	18.00	18.00	18.00
Contributii	**10.03**	*	**34.00**		**9.00**	**6.00**	**10.00**	**9.00**	**30.00**	**30.00**	**30.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		34.00		9.00	6.00	10.00	9.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1084.70**		**292.70**	**491.00**	**140.00**	**161.00**	**828.00**	**828.00**	**828.00**
Bunuri si servicii	**20.01**	*	**1054.70**		**287.70**	**481.00**	**131.00**	**155.00**	**800.00**	**800.00**	**800.00**
Furnituri de birou	20.01.01		6.70		0.70	6.00			7.00	7.00	7.00
Materiale pentru curatenie	20.01.02		2.00		2.00				3.00	3.00	3.00
?ncalzit, Iluminat si forta motrica	20.01.03		65.00		35.00	30.00			70.00	70.00	70.00
Apa, canal si salubritate	20.01.04		70.00		30.00	20.00		20.00	100.00	100.00	100.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Carburanti si lubrifianti	20.01.05		105.00		50.00	30.00	10.00	15.00	100.00	100.00	100.00
Piese de schimb	20.01.06		58.00		28.00	10.00	10.00	10.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		52.00		20.00	10.00	12.00	10.00	60.00	60.00	60.00
Materiale si prestari de servicii cu caracter functional	20.01.09		322.00		22.00	200.00	50.00	50.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		374.00		100.00	175.00	49.00	50.00	400.00	400.00	400.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**3.00**	**5.00**	**2.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		10.00			3.00	5.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**5.00**		**1.00**	**1.00**	**1.00**	**2.00**	**5.00**	**5.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11		2.00		2.00						
Pregatire profesionala	20.13		10.00			5.00	3.00	2.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**3.00**		**2.00**	**1.00**			**3.00**	**3.00**	**3.00**
Reclama si publicitate	20.30.01		2.00		1.00	1.00			2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03		1.00		1.00				1.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**100.00**		**50.00**	**20.00**	**20.00**	**10.00**	**50.00**	**50.00**	**50.00**
Asociatii si fundatii	59.11		100.00		50.00	20.00	20.00	10.00	50.00	50.00	50.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**720.00**		**310.00**	**410.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**720.00**		**310.00**	**410.00**					
Active fixe	**71.01**	*	**720.00**		**310.00**	**410.00**					
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00		80.00						
Alte active fixe	71.01.30		640.00		230.00	410.00					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**5086.00**		**3205.00**	**519.00**	**1073.00**	**289.00**	**2089.00**	**2124.00**	**2162.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**1905.00**		**1751.00**	**68.00**	**43.00**	**43.00**	**258.00**	**265.00**	**274.00**
TOTAL CHELTUIELI	**00**	*	**1905.00**		**1751.00**	**68.00**	**43.00**	**43.00**	**258.00**	**265.00**	**274.00**
01. CHELTUIELI CURENTE	**01**	*	**1905.00**		**1751.00**	**68.00**	**43.00**	**43.00**	**258.00**	**265.00**	**274.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**25.00**			**25.00**					
Cheltuieli salariale in bani	**10.01**	*	**25.00**			**25.00**					
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00			25.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL II BUNURI SI SERVICII	**20**	*	**172.00**		**43.00**	**43.00**	**43.00**	**43.00**	**179.00**	**184.00**	**190.00**
Bunuri si servicii	**20.01**	*	**149.00**		**43.00**	**21.00**	**42.00**	**43.00**	**160.00**	**162.00**	**170.00**
Furnituri de birou	20.01.01		8.00		1.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		9.00		1.00	3.00	2.00	3.00	20.00	10.00	15.00
?ncalzit, Iluminat si forta motrica	20.01.03		38.00		10.00	8.00	10.00	10.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.00		1.00	5.00	10.00	10.00	10.00	20.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09		33.00		15.00		9.00	9.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.00		15.00	2.00	9.00	9.00	50.00	52.00	60.00
Deplasari, detasari, transferari	**20.06**	*	**3.00**			**2.00**	**1.00**		**3.00**	**2.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00			2.00	1.00		3.00	2.00	5.00
Pregatire profesionala	20.13		20.00			20.00			16.00	20.00	15.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**77.00**		**77.00**				**79.00**	**81.00**	**84.00**
Ajutoare sociale	**57.02**	*	**77.00**		**77.00**				**79.00**	**81.00**	**84.00**
Ajutoare sociale in numerar	57.02.01		30.00		30.00				31.00	32.00	33.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		47.00		47.00				48.00	49.00	51.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**1631.00**		**1631.00**						
Fonduri europene nerambursabile	60.01		1371.00		1371.00						
Sume aferente TVA	60.03		260.00		260.00						
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
Invatamant prescolar	65.02.03.01		47.00		47.00				48.00	49.00	51.00
TOTAL CHELTUIELI	**00**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
01. CHELTUIELI CURENTE	**01**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
Ajutoare sociale	**57.02**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		47.00		47.00				48.00	49.00	51.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**1858.00**		**1704.00**	**68.00**	**43.00**	**43.00**	**210.00**	**216.00**	**223.00**
Invatamant secundar inferior	65.02.04.01		1858.00		1704.00	68.00	43.00	43.00	210.00	216.00	223.00
TOTAL CHELTUIELI	**00**	*	**1858.00**		**1704.00**	**68.00**	**43.00**	**43.00**	**210.00**	**216.00**	**223.00**

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
01. CHELTUIELI CURENTE	**01**	*	**1858.00**		**1704.00**	**68.00**	**43.00**	**43.00**	**210.00**	**216.00**	**223.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**25.00**			**25.00**					
Cheltuieli salariale in bani	**10.01**	*	**25.00**			**25.00**					
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00			25.00					
TITLUL II BUNURI SI SERVICII	**20**	*	**172.00**		**43.00**	**43.00**	**43.00**	**43.00**	**179.00**	**184.00**	**190.00**
Bunuri si servicii	**20.01**	*	**149.00**		**43.00**	**21.00**	**42.00**	**43.00**	**160.00**	**162.00**	**170.00**
Furnituri de birou	20.01.01		8.00		1.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		9.00		1.00	3.00	2.00	3.00	20.00	10.00	15.00
?ncalzit, Iluminat si forta motrica	20.01.03		38.00		10.00	8.00	10.00	10.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.00		1.00	5.00	10.00	10.00	10.00	20.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09		33.00		15.00		9.00	9.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.00		15.00	2.00	9.00	9.00	50.00	52.00	60.00
Deplasari, detasari, transferari	**20.06**	*	**3.00**			**2.00**	**1.00**		**3.00**	**2.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00			2.00	1.00		3.00	2.00	5.00
Pregatire profesionala	20.13		20.00			20.00			16.00	20.00	15.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**30.00**		**30.00**				**31.00**	**32.00**	**33.00**
Ajutoare sociale	**57.02**	*	**30.00**		**30.00**				**31.00**	**32.00**	**33.00**
Ajutoare sociale in numerar	57.02.01		30.00		30.00				31.00	32.00	33.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**1631.00**		**1631.00**						
Fonduri europene nerambursabile	60.01		1371.00		1371.00						
Sume aferente TVA	60.03		260.00		260.00						
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
TOTAL CHELTUIELI	**00**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
01. CHELTUIELI CURENTE	**01**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**151.00**		**58.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
Cheltuieli salariale in bani	**10.01**	*	**146.00**		**57.00**	**35.00**	**34.00**	**20.00**	**143.00**	**143.00**	**143.00**
Salarii de baza	10.01.01		131.00		50.00	30.00	31.00	20.00	130.00	130.00	130.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		8.00		3.00	2.00	3.00		6.00	6.00	6.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Indemnizatii de hrana	10.01.17		7.00		4.00	3.00			7.00	7.00	7.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**4.00**	**-2.00**				
Vouchere de vacanta	10.02.06		2.00			4.00	-2.00				
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1.00**		**1.00**						
Bunuri si servicii	**20.01**	*	**1.00**		**1.00**						
Piese de schimb	20.01.06		1.00		1.00						
Servicii de sanatate publica	66.02.08		152.00		59.00	40.00	33.00	20.00	146.00	146.00	146.00
TOTAL CHELTUIELI	**00**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
01. CHELTUIELI CURENTE	**01**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**151.00**		**58.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
Cheltuieli salariale in bani	**10.01**	*	**146.00**		**57.00**	**35.00**	**34.00**	**20.00**	**143.00**	**143.00**	**143.00**
Salarii de baza	10.01.01		131.00		50.00	30.00	31.00	20.00	130.00	130.00	130.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		8.00		3.00	2.00	3.00		6.00	6.00	6.00
Indemnizatii de hrana	10.01.17		7.00		4.00	3.00			7.00	7.00	7.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**4.00**	**-2.00**				
Vouchere de vacanta	10.02.06		2.00			4.00	-2.00				
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1.00**		**1.00**						
Bunuri si servicii	**20.01**	*	**1.00**		**1.00**						
Piese de schimb	20.01.06		1.00		1.00						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**670.00**		**515.00**	**143.00**	**12.00**		**170.00**	**170.00**	**170.00**
TOTAL CHELTUIELI	**00**	*	**670.00**		**515.00**	**143.00**	**12.00**		**170.00**	**170.00**	**170.00**
01. CHELTUIELI CURENTE	**01**	*	**170.00**		**15.00**	**143.00**	**12.00**		**170.00**	**170.00**	**170.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**140.00**		**5.00**	**133.00**	**2.00**		**140.00**	**140.00**	**140.00**
Bunuri si servicii	**20.01**	*	**40.00**		**5.00**	**33.00**	**2.00**		**40.00**	**40.00**	**40.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		5.00	3.00	2.00		10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30.00			30.00			30.00	30.00	30.00
Alte cheltuieli	**20.30**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00			100.00			100.00	100.00	100.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
Sustinerea cultelor	59.12		30.00		10.00	10.00	10.00		30.00	30.00	30.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**500.00**		**500.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**500.00**		**500.00**						
Active fixe	**71.01**	*	**500.00**		**500.00**						
Constructii	71.01.01		500.00		500.00						
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Camine culturale	67.02.03.07		10.00		5.00	3.00	2.00		10.00	10.00	10.00
TOTAL CHELTUIELI	**00**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
01. CHELTUIELI CURENTE	**01**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Bunuri si servicii	**20.01**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		5.00	3.00	2.00		10.00	10.00	10.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
Sport	67.02.05.01		30.00			30.00			30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
Bunuri si servicii	**20.01**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30.00			30.00			30.00	30.00	30.00
Servicii religioase	67.02.06		530.00		510.00	10.00	10.00		30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**530.00**		**510.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Sustinerea cultelor	59.12		30.00		10.00	10.00	10.00		30.00	30.00	30.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**500.00**		**500.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**500.00**		**500.00**						
Active fixe	**71.01**	*	**500.00**		**500.00**						
Constructii	71.01.01		500.00		500.00						
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		100.00			100.00			100.00	100.00	100.00
TOTAL CHELTUIELI	**00**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
01. CHELTUIELI CURENTE	**01**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Alte cheltuieli	**20.30**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00			100.00			100.00	100.00	100.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**2359.00**		**880.00**	**268.00**	**985.00**	**226.00**	**1515.00**	**1543.00**	**1572.00**
TOTAL CHELTUIELI	**00**	*	**2359.00**		**880.00**	**268.00**	**985.00**	**226.00**	**1515.00**	**1543.00**	**1572.00**
01. CHELTUIELI CURENTE	**01**	*	**2359.00**		**880.00**	**268.00**	**985.00**	**226.00**	**1515.00**	**1543.00**	**1572.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**791.00**		**450.00**	**118.00**	**117.00**	**106.00**	**1020.00**	**1048.00**	**1077.00**
Cheltuieli salariale in bani	**10.01**	*	**755.00**		**430.00**	**110.00**	**110.00**	**105.00**	**990.00**	**1018.00**	**1047.00**
Salarii de baza	10.01.01		700.00		400.00	100.00	100.00	100.00	940.00	968.00	997.00
Indemnizatii de hrana	10.01.17		55.00		30.00	10.00	10.00	5.00	50.00	50.00	50.00
Cheltuieli salariale in natura	**10.02**	*	**21.00**		**10.00**	**5.00**	**5.00**	**1.00**	**20.00**	**20.00**	**20.00**
Vouchere de vacanta	10.02.06		21.00		10.00	5.00	5.00	1.00	20.00	20.00	20.00
Contributii	**10.03**	*	**15.00**		**10.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		15.00		10.00	3.00	2.00		10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**735.00**		**430.00**	**150.00**	**35.00**	**120.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale	**57.02**	*	**735.00**		**430.00**	**150.00**	**35.00**	**120.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale in numerar	57.02.01		735.00		430.00	150.00	35.00	120.00	495.00	495.00	495.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**833.00**				**833.00**				
Fonduri europene nerambursabile	60.01		700.00				700.00				
Sume aferente TVA	60.03		133.00				133.00				

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Asistenta acordata persoanelor in varsta	68.02.04		833.00				833.00				
TOTAL CHELTUIELI	**00**	*	**833.00**				**833.00**				
01. CHELTUIELI CURENTE	**01**	*	**833.00**				**833.00**				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**833.00**				**833.00**				
Fonduri europene nerambursabile	60.01		700.00				700.00				
Sume aferente TVA	60.03		133.00				133.00				
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**1026.00**		**585.00**	**168.00**	**147.00**	**126.00**	**1020.00**	**1048.00**	**1077.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		1026.00		585.00	168.00	147.00	126.00	1020.00	1048.00	1077.00
TOTAL CHELTUIELI	**00**	*	**1026.00**		**585.00**	**168.00**	**147.00**	**126.00**	**1020.00**	**1048.00**	**1077.00**
01. CHELTUIELI CURENTE	**01**	*	**1026.00**		**585.00**	**168.00**	**147.00**	**126.00**	**1020.00**	**1048.00**	**1077.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**791.00**		**450.00**	**118.00**	**117.00**	**106.00**	**1020.00**	**1048.00**	**1077.00**
Cheltuieli salariale in bani	**10.01**	*	**755.00**		**430.00**	**110.00**	**110.00**	**105.00**	**990.00**	**1018.00**	**1047.00**
Salarii de baza	10.01.01		700.00		400.00	100.00	100.00	100.00	940.00	968.00	997.00
Indemnizatii de hrana	10.01.17		55.00		30.00	10.00	10.00	5.00	50.00	50.00	50.00
Cheltuieli salariale in natura	**10.02**	*	**21.00**		**10.00**	**5.00**	**5.00**	**1.00**	**20.00**	**20.00**	**20.00**
Vouchere de vacanta	10.02.06		21.00		10.00	5.00	5.00	1.00	20.00	20.00	20.00
Contributii	**10.03**	*	**15.00**		**10.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		15.00		10.00	3.00	2.00		10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**235.00**		**135.00**	**50.00**	**30.00**	**20.00**			
Ajutoare sociale	**57.02**	*	**235.00**		**135.00**	**50.00**	**30.00**	**20.00**			
Ajutoare sociale in numerar	57.02.01		235.00		135.00	50.00	30.00	20.00			
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
Ajutor social	68.02.15.01		500.00		295.00	100.00	5.00	100.00	495.00	495.00	495.00
TOTAL CHELTUIELI	**00**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
01. CHELTUIELI CURENTE	**01**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale	**57.02**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale in numerar	57.02.01		500.00		295.00	100.00	5.00	100.00	495.00	495.00	495.00

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**2064.00**		**1014.00**	**20.00**	**1030.00**		**40.00**	**40.00**	**40.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**1250.00**		**200.00**	**20.00**	**1030.00**		**40.00**	**40.00**	**40.00**
TOTAL CHELTUIELI	**00**	*	**1250.00**		**200.00**	**20.00**	**1030.00**		**40.00**	**40.00**	**40.00**
01. CHELTUIELI CURENTE	**01**	*	**70.00**		**20.00**	**20.00**	**30.00**		**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**70.00**		**20.00**	**20.00**	**30.00**		**40.00**	**40.00**	**40.00**
Bunuri si servicii	**20.01**	*	**40.00**		**20.00**	**20.00**			**40.00**	**40.00**	**40.00**
?ncalzit, Iluminat si forta motrica	20.01.03		30.00		20.00	10.00			30.00	30.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00			10.00			10.00	10.00	10.00
Reparatii curente	20.02		30.00				30.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1180.00**		**180.00**		**1000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1180.00**		**180.00**		**1000.00**				
Active fixe	**71.01**	*	**1180.00**		**180.00**		**1000.00**				
Constructii	71.01.01		1180.00		180.00		1000.00				
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Alimentare cu apa	70.02.05.01		10.00			10.00			10.00	10.00	10.00
TOTAL CHELTUIELI	**00**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
01. CHELTUIELI CURENTE	**01**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Bunuri si servicii	**20.01**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00			10.00			10.00	10.00	10.00
Iluminat public si electrificari rurale	70.02.06		1060.00		20.00	10.00	1030.00		30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**1060.00**		**20.00**	**10.00**	**1030.00**		**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**60.00**		**20.00**	**10.00**	**30.00**		**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**60.00**		**20.00**	**10.00**	**30.00**		**30.00**	**30.00**	**30.00**
Bunuri si servicii	**20.01**	*	**30.00**		**20.00**	**10.00**			**30.00**	**30.00**	**30.00**
?ncalzit, Iluminat si forta motrica	20.01.03		30.00		20.00	10.00			30.00	30.00	30.00
Reparatii curente	20.02		30.00				30.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1000.00**				**1000.00**				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1000.00**				**1000.00**				
Active fixe	**71.01**	*	**1000.00**				**1000.00**				
Constructii	71.01.01		1000.00				1000.00				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		180.00		180.00						
TOTAL CHELTUIELI	**00**	*	**180.00**		**180.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**180.00**		**180.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**180.00**		**180.00**						
Active fixe	**71.01**	*	**180.00**		**180.00**						
Constructii	71.01.01		180.00		180.00						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**814.00**		**814.00**						
TOTAL CHELTUIELI	**00**	*	**814.00**		**814.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**814.00**		**814.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**814.00**		**814.00**						
Active fixe	**71.01**	*	**814.00**		**814.00**						
Constructii	71.01.01		814.00		814.00						
Canalizarea si tratarea apelor reziduale	74.02.06		814.00		814.00						
TOTAL CHELTUIELI	**00**	*	**814.00**		**814.00**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**814.00**		**814.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**814.00**		**814.00**						
Active fixe	**71.01**	*	**814.00**		**814.00**						
Constructii	71.01.01		814.00		814.00						
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**6651.00**		**95.00**	**6556.00**			**209.00**	**208.00**	**207.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**6651.00**		**95.00**	**6374.00**	**182.00**		**209.00**	**208.00**	**207.00**
TOTAL CHELTUIELI	**00**	*	**6651.00**		**95.00**	**6374.00**	**182.00**		**209.00**	**208.00**	**207.00**
01. CHELTUIELI CURENTE	**01**	*	**207.00**		**95.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**207.00**		**95.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
Bunuri si servicii	**20.01**	*	**25.00**		**95.00**	**-70.00**			**109.00**	**108.00**	**107.00**
Carburanti si lubrifianti	20.01.05		20.00		20.00				20.00	20.00	20.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00		75.00	-70.00			89.00	88.00	87.00
Reparatii curente	20.02		182.00				182.00		100.00	100.00	100.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6444.00**			**6444.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6444.00**			**6444.00**					
Active fixe	**71.01**	*	**6444.00**			**6444.00**					
Constructii	71.01.01		6444.00			6444.00					
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**6651.00**		**95.00**	**6374.00**	**182.00**		**209.00**	**208.00**	**207.00**
Drumuri si poduri	84.02.03.01		6646.00		90.00	6374.00	182.00		209.00	208.00	207.00
TOTAL CHELTUIELI	**00**	*	**6646.00**		**90.00**	**6374.00**	**182.00**		**209.00**	**208.00**	**207.00**
01. CHELTUIELI CURENTE	**01**	*	**202.00**		**90.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**202.00**		**90.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
Bunuri si servicii	**20.01**	*	**20.00**		**90.00**	**-70.00**			**109.00**	**108.00**	**107.00**
Carburanti si lubrifianti	20.01.05		20.00		20.00				20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				70.00	-70.00			89.00	88.00	87.00
Reparatii curente	20.02		182.00				182.00		100.00	100.00	100.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6444.00**			**6444.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6444.00**			**6444.00**					
Active fixe	**71.01**	*	**6444.00**			**6444.00**					
Constructii	71.01.01		6444.00			6444.00					
Strazi	84.02.03.03		5.00		5.00						
TOTAL CHELTUIELI	**00**	*	**5.00**		**5.00**						
01. CHELTUIELI CURENTE	**01**	*	**5.00**		**5.00**						
TITLUL II BUNURI SI SERVICII	**20**	*	**5.00**		**5.00**						
Bunuri si servicii	**20.01**	*	**5.00**		**5.00**						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00		5.00						
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*				**182.00**	**-182.00**				
TOTAL CHELTUIELI	**00**	*				**182.00**	**-182.00**				
01. CHELTUIELI CURENTE	**01**	*				**182.00**	**-182.00**				

02 - Buget local detaliat

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL II BUNURI SI SERVICII	**20**	*				**182.00**	**-182.00**				
Reparatii curente	20.02					182.00	-182.00				
Fondul Roman de Dezvoltare Sociala	87.02.01					182.00	-182.00				
TOTAL CHELTUIELI	**00**	*				**182.00**	**-182.00**				
01. CHELTUIELI CURENTE	**01**	*				**182.00**	**-182.00**				
TITLUL II BUNURI SI SERVICII	**20**	*				**182.00**	**-182.00**				
Reparatii curente	20.02					182.00	-182.00				
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1000.00		-970.00	-30.00					
DEFICIT	99.02		1000.00		970.00	30.00					

PRIMAR,

CONTABIL, Zbadea

JUDETUL BUZAU
COMUNA CILIBIA

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**4819.30**		**1847.30**	**1638.00**	**657.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**02.90**	*	**2698.30**		**1189.30**	**1109.00**	**250.00**	**150.00**	**1783.00**	**1785.00**	**1786.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**4178.30**		**1494.30**	**1502.00**	**625.00**	**557.00**	**3532.00**	**3593.00**	**3656.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**4087.03**		**1373.03**	**1532.00**	**625.00**	**557.00**	**3409.00**	**3470.00**	**3533.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**1849.00**		**340.00**	**1109.00**	**250.00**	**150.00**	**930.00**	**932.00**	**933.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**1849.00**		**340.00**	**1109.00**	**250.00**	**150.00**	**930.00**	**932.00**	**933.00**
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**1849.00**		**340.00**	**1109.00**	**250.00**	**150.00**	**930.00**	**932.00**	**933.00**
Cote defalcate din impozitul pe venit	04.02.01		492.00		75.00	317.00	50.00	50.00	508.00	508.00	508.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		907.00		164.00	443.00	200.00	100.00	422.00	424.00	425.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		450.00		101.00	349.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**513.01**		**513.01**				**514.00**	**514.00**	**514.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**513.01**		**513.01**				**514.00**	**514.00**	**514.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**67.64**		**67.64**				**68.00**	**68.00**	**68.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		31.87		31.87				32.00	32.00	32.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		35.77		35.77				36.00	36.00	36.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**426.34**		**426.34**				**426.00**	**426.00**	**426.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		84.48		84.48				85.00	85.00	85.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		42.98		42.98				42.00	42.00	42.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		298.88		298.88				299.00	299.00	299.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		19.03		19.03				20.00	20.00	20.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**1702.04**		**497.04**	**423.00**	**375.00**	**407.00**	**1942.00**	**2001.00**	**2063.00**
Sume defalcate din TVA (cod	**11.02**	*	**1510.00**		**305.00**	**423.00**	**375.00**	**407.00**	**1749.00**	**1808.00**	**1870.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1159.00		221.00	363.00	292.00	283.00	1198.00	1233.00	1271.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		351.00		84.00	60.00	83.00	124.00	551.00	575.00	599.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**192.04**		**192.04**				**193.00**	**193.00**	**193.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**191.44**		**191.44**				**192.00**	**192.00**	**192.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		139.74		139.74				140.00	140.00	140.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		51.70		51.70				52.00	52.00	52.00

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		0.60		0.60				1.00	1.00	1.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**22.98**		**22.98**				**23.00**	**23.00**	**23.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**22.98**		**22.98**				**23.00**	**23.00**	**23.00**
Alte impozite si taxe	18.02.50		22.98		22.98				23.00	23.00	23.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**91.27**		**121.27**	**-30.00**			**123.00**	**123.00**	**123.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**19.61**		**19.61**				**20.00**	**20.00**	**20.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**19.61**		**19.61**				**20.00**	**20.00**	**20.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**19.61**		**19.61**				**20.00**	**20.00**	**20.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		19.61		19.61				20.00	20.00	20.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**71.66**		**101.66**	**-30.00**			**103.00**	**103.00**	**103.00**
Venituri din prestari de servicii si alte activitati	**33.02**	*	**7.50**		**7.50**				**8.00**	**8.00**	**8.00**
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		7.50		7.50				8.00	8.00	8.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**94.16**		**94.16**				**95.00**	**95.00**	**95.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**94.16**		**94.16**				**95.00**	**95.00**	**95.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		94.16		94.16				95.00	95.00	95.00
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**-30.00**			**-30.00**					
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-30.00			-30.00					
IV. SUBVENTII (cod 00.18)	**00.17**	*	**641.00**		**353.00**	**136.00**	**32.00**	**120.00**	**641.00**	**641.00**	**641.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**641.00**		**353.00**	**136.00**	**32.00**	**120.00**	**641.00**	**641.00**	**641.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**641.00**		**353.00**	**136.00**	**32.00**	**120.00**	**641.00**	**641.00**	**641.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		495.00		295.00	100.00		100.00	495.00	495.00	495.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		146.00		58.00	36.00	32.00	20.00	146.00	146.00	146.00

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**4819.30**		**1847.30**	**1638.00**	**657.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
TOTAL CHELTUIELI	**00**	*	**4819.30**		**1847.30**	**1638.00**	**657.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
01. CHELTUIELI CURENTE	**01**	*	**4819.30**		**1847.30**	**1638.00**	**657.00**	**677.00**	**4173.00**	**4234.00**	**4297.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2202.60**		**823.60**	**659.00**	**377.00**	**343.00**	**2123.00**	**2178.00**	**2233.00**
Cheltuieli salariale in bani	**10.01**	*	**2118.00**		**786.60**	**635.00**	**364.00**	**332.40**	**2042.00**	**2097.00**	**2152.00**
Salarii de baza	10.01.01		1860.00		664.10	551.00	317.50	327.40	1849.00	1904.00	1959.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		85.50		50.00	24.00	11.50		65.00	65.00	65.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		74.00		17.00	37.00	20.00		31.00	31.00	31.00
Indemnizatii de hrana	10.01.17		98.50		55.50	23.00	15.00	5.00	97.00	97.00	97.00
Cheltuieli salariale in natura	**10.02**	*	**32.60**		**17.00**	**14.00**		**1.60**	**38.00**	**38.00**	**38.00**
Vouchere de vacanta	10.02.06		32.60		17.00	14.00		1.60	38.00	38.00	38.00
Contributii	**10.03**	*	**52.00**		**20.00**	**10.00**	**13.00**	**9.00**	**43.00**	**43.00**	**43.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		52.00		20.00	10.00	13.00	9.00	43.00	43.00	43.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1674.70**		**456.70**	**799.00**	**215.00**	**204.00**	**1396.00**	**1400.00**	**1405.00**
Bunuri si servicii	**20.01**	*	**1309.70**		**451.70**	**485.00**	**175.00**	**198.00**	**1149.00**	**1150.00**	**1157.00**
Furnituri de birou	20.01.01		14.70		1.70	9.00	2.00	2.00	17.00	17.00	17.00
Materiale pentru curatenie	20.01.02		11.00		3.00	3.00	2.00	3.00	23.00	13.00	18.00
?ncalzit, Iluminat si forta motrica	20.01.03		143.00		70.00	51.00	12.00	10.00	160.00	160.00	160.00
Apa, canal si salubritate	20.01.04		70.00		30.00	20.00		20.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		125.00		70.00	30.00	10.00	15.00	120.00	120.00	120.00
Piese de schimb	20.01.06		59.00		29.00	10.00	10.00	10.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		78.00		21.00	15.00	22.00	20.00	70.00	80.00	75.00
Materiale si prestari de servicii cu caracter functional	20.01.09		355.00		37.00	200.00	59.00	59.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		454.00		190.00	147.00	58.00	59.00	579.00	580.00	587.00
Reparatii curente	20.02		212.00			182.00	30.00		100.00	100.00	100.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**3.00**	**5.00**	**2.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		10.00			3.00	5.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**8.00**		**1.00**	**3.00**	**2.00**	**2.00**	**8.00**	**7.00**	**10.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Deplasari interne, deta??ri, transfer?ri	20.06.01		8.00		1.00	3.00	2.00	2.00	8.00	7.00	10.00
Carti, publicatii si materiale documentare	20.11		2.00		2.00						
Pregatire profesionala	20.13		30.00			25.00	3.00	2.00	26.00	30.00	25.00
Alte cheltuieli	**20.30**	*	**103.00**		**2.00**	**101.00**			**103.00**	**103.00**	**103.00**
Reclama si publicitate	20.30.01		2.00		1.00	1.00			2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03		1.00		1.00				1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00			100.00			100.00	100.00	100.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**812.00**		**507.00**	**150.00**	**35.00**	**120.00**	**574.00**	**576.00**	**579.00**
Ajutoare sociale	**57.02**	*	**812.00**		**507.00**	**150.00**	**35.00**	**120.00**	**574.00**	**576.00**	**579.00**
Ajutoare sociale in numerar	57.02.01		765.00		460.00	150.00	35.00	120.00	526.00	527.00	528.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		47.00		47.00				48.00	49.00	51.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**130.00**		**60.00**	**30.00**	**30.00**	**10.00**	**80.00**	**80.00**	**80.00**
Asociatii si fundatii	59.11		100.00		50.00	20.00	20.00	10.00	50.00	50.00	50.00
Sustinerea cultelor	59.12		30.00		10.00	10.00	10.00		30.00	30.00	30.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
TOTAL CHELTUIELI	**00**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
01. CHELTUIELI CURENTE	**01**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1235.60**		**315.60**	**476.00**	**227.00**	**217.00**	**957.00**	**984.00**	**1010.00**
Cheltuieli salariale in bani	**10.01**	*	**1192.00**		**299.60**	**465.00**	**220.00**	**207.40**	**909.00**	**936.00**	**962.00**
Salarii de baza	10.01.01		1029.00		214.10	421.00	186.50	207.40	779.00	806.00	832.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		85.50		50.00	24.00	11.50		65.00	65.00	65.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		41.00		14.00	10.00	17.00		25.00	25.00	25.00
Indemnizatii de hrana	10.01.17		36.50		21.50	10.00	5.00		40.00	40.00	40.00
Cheltuieli salariale in natura	**10.02**	*	**9.60**		**7.00**	**5.00**	**-3.00**	**0.60**	**18.00**	**18.00**	**18.00**
Vouchere de vacanta	10.02.06		9.60		7.00	5.00	-3.00	0.60	18.00	18.00	18.00
Contributii	**10.03**	*	**34.00**		**9.00**	**6.00**	**10.00**	**9.00**	**30.00**	**30.00**	**30.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		34.00		9.00	6.00	10.00	9.00	30.00	30.00	30.00

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL II BUNURI SI SERVICII	**20**	*	**1084.70**		**292.70**	**491.00**	**140.00**	**161.00**	**828.00**	**828.00**	**828.00**
Bunuri si servicii	**20.01**	*	**1054.70**		**287.70**	**481.00**	**131.00**	**155.00**	**800.00**	**800.00**	**800.00**
Furnituri de birou	20.01.01		6.70		0.70	6.00			7.00	7.00	7.00
Materiale pentru curatenie	20.01.02		2.00		2.00				3.00	3.00	3.00
?ncalzit, Iluminat si forta motrica	20.01.03		65.00		35.00	30.00			70.00	70.00	70.00
Apa, canal si salubritate	20.01.04		70.00		30.00	20.00		20.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		105.00		50.00	30.00	10.00	15.00	100.00	100.00	100.00
Piese de schimb	20.01.06		58.00		28.00	10.00	10.00	10.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		52.00		20.00	10.00	12.00	10.00	60.00	60.00	60.00
Materiale si prestari de servicii cu caracter functional	20.01.09		322.00		22.00	200.00	50.00	50.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		374.00		100.00	175.00	49.00	50.00	400.00	400.00	400.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**3.00**	**5.00**	**2.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		10.00			3.00	5.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**5.00**		**1.00**	**1.00**	**1.00**	**2.00**	**5.00**	**5.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11		2.00		2.00						
Pregatire profesionala	20.13		10.00			5.00	3.00	2.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**3.00**		**2.00**	**1.00**			**3.00**	**3.00**	**3.00**
Reclama si publicitate	20.30.01		2.00		1.00	1.00			2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03		1.00		1.00				1.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**100.00**		**50.00**	**20.00**	**20.00**	**10.00**	**50.00**	**50.00**	**50.00**
Asociatii si fundatii	59.11		100.00		50.00	20.00	20.00	10.00	50.00	50.00	50.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
Autoritati executive	51.02.01.03		2420.30		658.30	987.00	387.00	388.00	1835.00	1862.00	1888.00
TOTAL CHELTUIELI	**00**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
01. CHELTUIELI CURENTE	**01**	*	**2420.30**		**658.30**	**987.00**	**387.00**	**388.00**	**1835.00**	**1862.00**	**1888.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1235.60**		**315.60**	**476.00**	**227.00**	**217.00**	**957.00**	**984.00**	**1010.00**
Cheltuieli salariale in bani	**10.01**	*	**1192.00**		**299.60**	**465.00**	**220.00**	**207.40**	**909.00**	**936.00**	**962.00**

Buget de functionare

(mii lei)

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Salarii de baza	10.01.01		1029.00		214.10	421.00	186.50	207.40	779.00	806.00	832.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		85.50		50.00	24.00	11.50		65.00	65.00	65.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		41.00		14.00	10.00	17.00		25.00	25.00	25.00
Indemnizatii de hrana	10.01.17		36.50		21.50	10.00	5.00		40.00	40.00	40.00
Cheltuieli salariale in natura	**10.02**	*	**9.60**		**7.00**	**5.00**	**-3.00**	**0.60**	**18.00**	**18.00**	**18.00**
Vouchere de vacanta	10.02.06		9.60		7.00	5.00	-3.00	0.60	18.00	18.00	18.00
Contributii	**10.03**	*	**34.00**		**9.00**	**6.00**	**10.00**	**9.00**	**30.00**	**30.00**	**30.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		34.00		9.00	6.00	10.00	9.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1084.70**		**292.70**	**491.00**	**140.00**	**161.00**	**828.00**	**828.00**	**828.00**
Bunuri si servicii	**20.01**	*	**1054.70**		**287.70**	**481.00**	**131.00**	**155.00**	**800.00**	**800.00**	**800.00**
Furnituri de birou	20.01.01		6.70		0.70	6.00			7.00	7.00	7.00
Materiale pentru curatenie	20.01.02		2.00		2.00				3.00	3.00	3.00
?ncalzit, Iluminat si forta motrica	20.01.03		65.00		35.00	30.00			70.00	70.00	70.00
Apa, canal si salubritate	20.01.04		70.00		30.00	20.00		20.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		105.00		50.00	30.00	10.00	15.00	100.00	100.00	100.00
Piese de schimb	20.01.06		58.00		28.00	10.00	10.00	10.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		52.00		20.00	10.00	12.00	10.00	60.00	60.00	60.00
Materiale si prestari de servicii cu caracter functional	20.01.09		322.00		22.00	200.00	50.00	50.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		374.00		100.00	175.00	49.00	50.00	400.00	400.00	400.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**3.00**	**5.00**	**2.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		10.00			3.00	5.00	2.00	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**5.00**		**1.00**	**1.00**	**1.00**	**2.00**	**5.00**	**5.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11		2.00		2.00						
Pregatire profesionala	20.13		10.00			5.00	3.00	2.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**3.00**		**2.00**	**1.00**			**3.00**	**3.00**	**3.00**
Reclama si publicitate	20.30.01		2.00		1.00	1.00			2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03		1.00		1.00				1.00	1.00	1.00

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL XI ALTE CHELTUIELI	**59**	*	**100.00**		**50.00**	**20.00**	**20.00**	**10.00**	**50.00**	**50.00**	**50.00**
Asociatii si fundatii	59.11		100.00		50.00	20.00	20.00	10.00	50.00	50.00	50.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**2122.00**		**1074.00**	**519.00**	**240.00**	**289.00**	**2089.00**	**2124.00**	**2162.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**274.00**		**120.00**	**68.00**	**43.00**	**43.00**	**258.00**	**265.00**	**274.00**
TOTAL CHELTUIELI	**00**	*	**274.00**		**120.00**	**68.00**	**43.00**	**43.00**	**258.00**	**265.00**	**274.00**
01. CHELTUIELI CURENTE	**01**	*	**274.00**		**120.00**	**68.00**	**43.00**	**43.00**	**258.00**	**265.00**	**274.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**25.00**			**25.00**					
Cheltuieli salariale in bani	**10.01**	*	**25.00**			**25.00**					
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00			25.00					
TITLUL II BUNURI SI SERVICII	**20**	*	**172.00**		**43.00**	**43.00**	**43.00**	**43.00**	**179.00**	**184.00**	**190.00**
Bunuri si servicii	**20.01**	*	**149.00**		**43.00**	**21.00**	**42.00**	**43.00**	**160.00**	**162.00**	**170.00**
Furnituri de birou	20.01.01		8.00		1.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		9.00		1.00	3.00	2.00	3.00	20.00	10.00	15.00
?ncalzit, Iluminat si forta motrica	20.01.03		38.00		10.00	8.00	10.00	10.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.00		1.00	5.00	10.00	10.00	10.00	20.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09		33.00		15.00		9.00	9.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.00		15.00	2.00	9.00	9.00	50.00	52.00	60.00
Deplasari, detasari, transferari	**20.06**	*	**3.00**			**2.00**	**1.00**		**3.00**	**2.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00			2.00	1.00		3.00	2.00	5.00
Pregatire profesionala	20.13		20.00			20.00			16.00	20.00	15.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**77.00**		**77.00**				**79.00**	**81.00**	**84.00**
Ajutoare sociale	**57.02**	*	**77.00**		**77.00**				**79.00**	**81.00**	**84.00**
Ajutoare sociale in numerar	57.02.01		30.00		30.00				31.00	32.00	33.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		47.00		47.00				48.00	49.00	51.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
Invatamant prescolar	65.02.03.01		47.00		47.00				48.00	49.00	51.00
TOTAL CHELTUIELI	**00**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
01. CHELTUIELI CURENTE	**01**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL IX ASISTENTA SOCIALA	**57**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
Ajutoare sociale	**57.02**	*	**47.00**		**47.00**				**48.00**	**49.00**	**51.00**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		47.00		47.00				48.00	49.00	51.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**227.00**		**73.00**	**68.00**	**43.00**	**43.00**	**210.00**	**216.00**	**223.00**
Invatamant secundar inferior	65.02.04.01		227.00		73.00	68.00	43.00	43.00	210.00	216.00	223.00
TOTAL CHELTUIELI	**00**	*	**227.00**		**73.00**	**68.00**	**43.00**	**43.00**	**210.00**	**216.00**	**223.00**
01. CHELTUIELI CURENTE	**01**	*	**227.00**		**73.00**	**68.00**	**43.00**	**43.00**	**210.00**	**216.00**	**223.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**25.00**			**25.00**					
Cheltuieli salariale in bani	**10.01**	*	**25.00**			**25.00**					
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00			25.00					
TITLUL II BUNURI SI SERVICII	**20**	*	**172.00**		**43.00**	**43.00**	**43.00**	**43.00**	**179.00**	**184.00**	**190.00**
Bunuri si servicii	**20.01**	*	**149.00**		**43.00**	**21.00**	**42.00**	**43.00**	**160.00**	**162.00**	**170.00**
Furnituri de birou	20.01.01		8.00		1.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		9.00		1.00	3.00	2.00	3.00	20.00	10.00	15.00
?ncalzit, Iluminat si forta motrica	20.01.03		38.00		10.00	8.00	10.00	10.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.00		1.00	5.00	10.00	10.00	10.00	20.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09		33.00		15.00		9.00	9.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.00		15.00	2.00	9.00	9.00	50.00	52.00	60.00
Deplasari, detasari, transferari	**20.06**	*	**3.00**			**2.00**	**1.00**		**3.00**	**2.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00			2.00	1.00		3.00	2.00	5.00
Pregatire profesionala	20.13		20.00			20.00			16.00	20.00	15.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**30.00**		**30.00**				**31.00**	**32.00**	**33.00**
Ajutoare sociale	**57.02**	*	**30.00**		**30.00**				**31.00**	**32.00**	**33.00**
Ajutoare sociale in numerar	57.02.01		30.00		30.00				31.00	32.00	33.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
TOTAL CHELTUIELI	**00**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
01. CHELTUIELI CURENTE	**01**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**151.00**		**58.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli salariale in bani	**10.01**	*	**146.00**		**57.00**	**35.00**	**34.00**	**20.00**	**143.00**	**143.00**	**143.00**
Salarii de baza	10.01.01		131.00		50.00	30.00	31.00	20.00	130.00	130.00	130.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		8.00		3.00	2.00	3.00		6.00	6.00	6.00
Indemnizatii de hrana	10.01.17		7.00		4.00	3.00			7.00	7.00	7.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**4.00**	**-2.00**				
Vouchere de vacanta	10.02.06		2.00			4.00	-2.00				
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1.00**		**1.00**						
Bunuri si servicii	**20.01**	*	**1.00**		**1.00**						
Piese de schimb	20.01.06		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		152.00		59.00	40.00	33.00	20.00	146.00	146.00	146.00
TOTAL CHELTUIELI	**00**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
01. CHELTUIELI CURENTE	**01**	*	**152.00**		**59.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**151.00**		**58.00**	**40.00**	**33.00**	**20.00**	**146.00**	**146.00**	**146.00**
Cheltuieli salariale in bani	**10.01**	*	**146.00**		**57.00**	**35.00**	**34.00**	**20.00**	**143.00**	**143.00**	**143.00**
Salarii de baza	10.01.01		131.00		50.00	30.00	31.00	20.00	130.00	130.00	130.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		8.00		3.00	2.00	3.00		6.00	6.00	6.00
Indemnizatii de hrana	10.01.17		7.00		4.00	3.00			7.00	7.00	7.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**			**4.00**	**-2.00**				
Vouchere de vacanta	10.02.06		2.00			4.00	-2.00				
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1.00**		**1.00**						
Bunuri si servicii	**20.01**	*	**1.00**		**1.00**						

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Piese de schimb	20.01.06		1.00		1.00						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**170.00**		**15.00**	**143.00**	**12.00**		**170.00**	**170.00**	**170.00**
TOTAL CHELTUIELI	**00**	*	**170.00**		**15.00**	**143.00**	**12.00**		**170.00**	**170.00**	**170.00**
01. CHELTUIELI CURENTE	**01**	*	**170.00**		**15.00**	**143.00**	**12.00**		**170.00**	**170.00**	**170.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**140.00**		**5.00**	**133.00**	**2.00**		**140.00**	**140.00**	**140.00**
Bunuri si servicii	**20.01**	*	**40.00**		**5.00**	**33.00**	**2.00**		**40.00**	**40.00**	**40.00**
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		5.00	3.00	2.00		10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30.00			30.00			30.00	30.00	30.00
Alte cheltuieli	**20.30**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00			100.00			100.00	100.00	100.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
Sustinerea cultelor	59.12		30.00		10.00	10.00	10.00		30.00	30.00	30.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02										
Muzee	67.02.03.03										
Institutii publice de spectacole si concerte	67.02.03.04										
Scoli populare de arta si meserii	67.02.03.05										
Case de cultura	67.02.03.06										
Camine culturale	67.02.03.07		10.00		5.00	3.00	2.00		10.00	10.00	10.00
TOTAL CHELTUIELI	**00**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
01. CHELTUIELI CURENTE	**01**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Bunuri si servicii	**20.01**	*	**10.00**		**5.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		5.00	3.00	2.00		10.00	10.00	10.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
Sport	67.02.05.01		30.00			30.00			30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**

Buget de functionare

(mii lei)

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL II BUNURI SI SERVICII	**20**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
Bunuri si servicii	**20.01**	*	**30.00**			**30.00**			**30.00**	**30.00**	**30.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30.00			30.00			30.00	30.00	30.00
Servicii religioase	67.02.06		30.00		10.00	10.00	10.00		30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**30.00**		**10.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
Sustinerea cultelor	59.12		30.00		10.00	10.00	10.00		30.00	30.00	30.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		100.00			100.00			100.00	100.00	100.00
TOTAL CHELTUIELI	**00**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
01. CHELTUIELI CURENTE	**01**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Alte cheltuieli	**20.30**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00			100.00			100.00	100.00	100.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**1526.00**		**880.00**	**268.00**	**152.00**	**226.00**	**1515.00**	**1543.00**	**1572.00**
TOTAL CHELTUIELI	**00**	*	**1526.00**		**880.00**	**268.00**	**152.00**	**226.00**	**1515.00**	**1543.00**	**1572.00**
01. CHELTUIELI CURENTE	**01**	*	**1526.00**		**880.00**	**268.00**	**152.00**	**226.00**	**1515.00**	**1543.00**	**1572.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**791.00**		**450.00**	**118.00**	**117.00**	**106.00**	**1020.00**	**1048.00**	**1077.00**
Cheltuieli salariale in bani	**10.01**	*	**755.00**		**430.00**	**110.00**	**110.00**	**105.00**	**990.00**	**1018.00**	**1047.00**
Salarii de baza	10.01.01		700.00		400.00	100.00	100.00	100.00	940.00	968.00	997.00
Indemnizatii de hrana	10.01.17		55.00		30.00	10.00	10.00	5.00	50.00	50.00	50.00
Cheltuieli salariale in natura	**10.02**	*	**21.00**		**10.00**	**5.00**	**5.00**	**1.00**	**20.00**	**20.00**	**20.00**
Vouchere de vacanta	10.02.06		21.00		10.00	5.00	5.00	1.00	20.00	20.00	20.00
Contributii	**10.03**	*	**15.00**		**10.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		15.00		10.00	3.00	2.00		10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**735.00**		**430.00**	**150.00**	**35.00**	**120.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale	**57.02**	*	**735.00**		**430.00**	**150.00**	**35.00**	**120.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale in numerar	57.02.01		735.00		430.00	150.00	35.00	120.00	495.00	495.00	495.00

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Asistenta acordata persoanelor in varsta	68.02.04										
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**1026.00**		**585.00**	**168.00**	**147.00**	**126.00**	**1020.00**	**1048.00**	**1077.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		1026.00		585.00	168.00	147.00	126.00	1020.00	1048.00	1077.00
TOTAL CHELTUIELI	**00**	*	**1026.00**		**585.00**	**168.00**	**147.00**	**126.00**	**1020.00**	**1048.00**	**1077.00**
01. CHELTUIELI CURENTE	**01**	*	**1026.00**		**585.00**	**168.00**	**147.00**	**126.00**	**1020.00**	**1048.00**	**1077.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**791.00**		**450.00**	**118.00**	**117.00**	**106.00**	**1020.00**	**1048.00**	**1077.00**
Cheltuieli salariale in bani	**10.01**	*	**755.00**		**430.00**	**110.00**	**110.00**	**105.00**	**990.00**	**1018.00**	**1047.00**
Salarii de baza	10.01.01		700.00		400.00	100.00	100.00	100.00	940.00	968.00	997.00
Indemnizatii de hrana	10.01.17		55.00		30.00	10.00	10.00	5.00	50.00	50.00	50.00
Cheltuieli salariale in natura	**10.02**	*	**21.00**		**10.00**	**5.00**	**5.00**	**1.00**	**20.00**	**20.00**	**20.00**
Vouchere de vacanta	10.02.06		21.00		10.00	5.00	5.00	1.00	20.00	20.00	20.00
Contributii	**10.03**	*	**15.00**		**10.00**	**3.00**	**2.00**		**10.00**	**10.00**	**10.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		15.00		10.00	3.00	2.00		10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**235.00**		**135.00**	**50.00**	**30.00**	**20.00**			
Ajutoare sociale	**57.02**	*	**235.00**		**135.00**	**50.00**	**30.00**	**20.00**			
Ajutoare sociale in numerar	57.02.01		235.00		135.00	50.00	30.00	20.00			
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
Ajutor social	68.02.15.01		500.00		295.00	100.00	5.00	100.00	495.00	495.00	495.00
TOTAL CHELTUIELI	**00**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
01. CHELTUIELI CURENTE	**01**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale	**57.02**	*	**500.00**		**295.00**	**100.00**	**5.00**	**100.00**	**495.00**	**495.00**	**495.00**
Ajutoare sociale in numerar	57.02.01		500.00		295.00	100.00	5.00	100.00	495.00	495.00	495.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**70.00**		**20.00**	**20.00**	**30.00**		**40.00**	**40.00**	**40.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**70.00**		**20.00**	**20.00**	**30.00**		**40.00**	**40.00**	**40.00**
TOTAL CHELTUIELI	**00**	*	**70.00**		**20.00**	**20.00**	**30.00**		**40.00**	**40.00**	**40.00**
01. CHELTUIELI CURENTE	**01**	*	**70.00**		**20.00**	**20.00**	**30.00**		**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**70.00**		**20.00**	**20.00**	**30.00**		**40.00**	**40.00**	**40.00**

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Bunuri si servicii	**20.01**	*	**40.00**		**20.00**	**20.00**			**40.00**	**40.00**	**40.00**
?ncalzit, Iluminat si forta motrica	20.01.03		30.00		20.00	10.00			30.00	30.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00			10.00			10.00	10.00	10.00
Reparatii curente	20.02		30.00				30.00				
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**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Alimentare cu apa	70.02.05.01		10.00			10.00			10.00	10.00	10.00
TOTAL CHELTUIELI	**00**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
01. CHELTUIELI CURENTE	**01**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Bunuri si servicii	**20.01**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00			10.00			10.00	10.00	10.00
Iluminat public si electrificari rurale	70.02.06		60.00		20.00	10.00	30.00		30.00	30.00	30.00
TOTAL CHELTUIELI	**00**	*	**60.00**		**20.00**	**10.00**	**30.00**		**30.00**	**30.00**	**30.00**
01. CHELTUIELI CURENTE	**01**	*	**60.00**		**20.00**	**10.00**	**30.00**		**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**60.00**		**20.00**	**10.00**	**30.00**		**30.00**	**30.00**	**30.00**
Bunuri si servicii	**20.01**	*	**30.00**		**20.00**	**10.00**			**30.00**	**30.00**	**30.00**
?ncalzit, Iluminat si forta motrica	20.01.03		30.00		20.00	10.00			30.00	30.00	30.00
Reparatii curente	20.02		30.00				30.00				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**207.00**		**95.00**	**112.00**			**209.00**	**208.00**	**207.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**207.00**		**95.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
TOTAL CHELTUIELI	**00**	*	**207.00**		**95.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
01. CHELTUIELI CURENTE	**01**	*	**207.00**		**95.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**207.00**		**95.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
Bunuri si servicii	**20.01**	*	**25.00**		**95.00**	**-70.00**			**109.00**	**108.00**	**107.00**
Carburanti si lubrifianti	20.01.05		20.00		20.00				20.00	20.00	20.00

Buget de functionare

(mii lei)

Iulie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00		75.00	-70.00			89.00	88.00	87.00
Reparatii curente	20.02		182.00				182.00		100.00	100.00	100.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**207.00**		**95.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
Drumuri si poduri	84.02.03.01		202.00		90.00	-70.00	182.00		209.00	208.00	207.00
TOTAL CHELTUIELI	**00**	*	**202.00**		**90.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
01. CHELTUIELI CURENTE	**01**	*	**202.00**		**90.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**202.00**		**90.00**	**-70.00**	**182.00**		**209.00**	**208.00**	**207.00**
Bunuri si servicii	**20.01**	*	**20.00**		**90.00**	**-70.00**			**109.00**	**108.00**	**107.00**
Carburanti si lubrifianti	20.01.05		20.00		20.00				20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				70.00	-70.00			89.00	88.00	87.00
Reparatii curente	20.02		182.00				182.00		100.00	100.00	100.00
Strazi	84.02.03.03		5.00		5.00						
TOTAL CHELTUIELI	**00**	*	**5.00**		**5.00**						
01. CHELTUIELI CURENTE	**01**	*	**5.00**		**5.00**						
TITLUL II BUNURI SI SERVICII	**20**	*	**5.00**		**5.00**						
Bunuri si servicii	**20.01**	*	**5.00**		**5.00**						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00		5.00						
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*				**182.00**	**-182.00**				
TOTAL CHELTUIELI	**00**	*				**182.00**	**-182.00**				
01. CHELTUIELI CURENTE	**01**	*				**182.00**	**-182.00**				
TITLUL II BUNURI SI SERVICII	**20**	*				**182.00**	**-182.00**				
Reparatii curente	20.02					182.00	-182.00				
Fondul Roman de Dezvoltare Sociala	87.02.01					182.00	-182.00				
TOTAL CHELTUIELI	**00**	*				**182.00**	**-182.00**				
01. CHELTUIELI CURENTE	**01**	*				**182.00**	**-182.00**				
TITLUL II BUNURI SI SERVICII	**20**	*				**182.00**	**-182.00**				
Reparatii curente	20.02					182.00	-182.00				

PRIMAR,

CONTABIL,

PREȘEDINTE DE ȘEDINȚĂ

IOAN PETRE

CONTRASEMNEAZĂ
SECRETAR GENERAL

MOISE ROBERT-VASILE

COMUNA CILIBIA

CONSILIUL LOCAL

NR. 3189/2.07.2025

REFERAT DE APROBARE

la proiectul de hotarare privind aprobarea rectificarii bugetului local pe anul 2025 .

In temeiul art. 129 alin (1) si alin. (4) lit.a) **din OUG nr. 57/2019 privind Codul administrativ , cu modificarile si completarile ulterioare ,** Consiliul local aprobã, la propunerea primarului, bugetul UNITATII ADMINISTRATIV TERITORIALE virãrile de credite, modul de utilizare a rezervei bugetare si contul de încheiere a exercitiului bugetar de aceea consider proiectul de hotarare oportun si legal si rog consiliul local sa-l adopte in forma in care acesta a fost initiat .

Cadrul Legal :

prevederile Legii nr. 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare ;

prevederile Legii nr. 9 /2025 a bugetului de stat pentru anul 2025.

PRIMAR ,

TOMA IOANA

Toma Ioana

UAT COMUNA CILIBIA

Nr. 3190/02.07.2025

RAPORT DE SPECIALITATE

privind aprobarea rectificării bugetului local al COMUNEI CILIBIA și a bugetelor

pe anul 2025

Față de prevederile Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, conform cărora:

- art. 19 alin.(2) "Pe parcursul exercițiului bugetar, autoritățile deliberative pot aproba rectificarea bugetelor prevăzute la alin. (1) lit. a) și b), în termen de 30 de zile de la data intrării în vigoare a legii de rectificare a bugetului de stat, precum și ca urmare a unor propuneri fundamentate ale ordonatorilor principali de credite. Rectificărilor bugetelor locale li se vor aplica aceleași proceduri ca și aprobării inițiale a acestora, cu exceptia termenelor din calendarul bugetar";

- art. 20 alin.(1) lit.c) "Autoritățile administrației publice locale au următoarele competente și responsabilități în ceea ce privește finanțele publice locale: urmărirea și raportarea execuției bugetelor locale, precum și rectificarea acestora, pe parcursul anului bugetar, în condiții de echilibru bugetar";

- art. 48 alin.1 "În situația în care, pe parcursul execuției bugetare, din motive obiective, implementarea unui proiect de investiții nu se poate realiza conform proiecției bugetare, ordonatorii principali de credite ai bugetelor locale pot propune autorităților deliberative, până la data de 31 octombrie, aprobarea redistribuirii fondurilor între proiectele înscrise în programul de investiții."

- art. 49 alin.(1) – (3) și alin.(5) – (6) " (1) Prin bugetele prevăzute la art. 1 alin. (2) se cuprind și se aprobă, după caz, veniturile și creditele bugetare în structura clasificației bugetare. (2) Creditele bugetare aprobate sunt autorizate pe durata exercițiului bugetar. (3) Cheltuielile de personal aprobate nu pot fi majorate prin virări de credite bugetare.

(5) Virările de credite bugetare în cadrul aceluiași capitol bugetar, inclusiv între programele aceluiași capitol, care nu contravin dispozițiilor prezentului articol, legii bugetului de stat sau legii de rectificare, sunt în competenta fiecărui ordonator principal de credite, pentru bugetul propriu și bugetele instituțiilor și serviciilor publice subordonate, și se pot efectua înainte de angajarea cheltuielilor.

(6) Propunerile de virări de credite bugetare sunt însoțite de justificări, detalieri și necesități privind execuția, până la finele anului bugetar, a capitolului și subdiviziunii clasificației bugetare, precum și a

programului de la care se disponibilizează și, respectiv, a capitolului și subdiviziunii clasificației bugetare și a programului la care se suplimentează prevederile bugetare.

- art. 50 alin.(1) și alin.(2) lit.b) "(1) Veniturile și cheltuielile aprobate în bugetele prevăzute la art. 1 alin. (2) se repartizează pe trimestre, în funcție de termenele legale de încasare a veniturilor și de perioada în care este necesară efectuarea cheltuielilor.

(2) Repartizarea pe trimestre a veniturilor și cheltuielilor bugetare, precum și modificarea acestora se aprobă de către: b) ordonatorii principali de credite ai bugetelor locale, pentru bugetele prevăzute la art. 1 alin. (2), în termen de 15 zile de la aprobarea sumelor prevăzute la lit. a)";

Prevederile art.155 alin (1) lit a) si lit c) din Ordonanta de Urgenta a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificarile si completarile ulterioare;

Hotararea Consiliului Local nr.12/26.03.2025 privind aprobarea bugetului local pentru anul 2025 al Comunei Cilibia, modificata si completata prin Hotararea Consiliului Local nr.28/22.05.2025 si prin Dispozitia primarului nr. 106/18.06.2025 si Dispozitia primarului nr. nr. 107/18.06.2025;

Necesitatea si oportunitatea virarii de credite bugetare in cadrul capitolelor 51.02 "Autoritati executive si legislative", 66.02 " Sanatate", precum si virarea de credite de la un capitol la altul,

și în urma analizei structurii veniturilor și a cheltuielilor, propunem următoarele modificări, în vederea rectificării bugetului local al COMUNEI CILIBIA pe anul 2025, după cum urmează:

Buget local (02):

La partea de CHELTUIELI:

Capitol / Art. bugetar	Denumire capitol / titlu bugetar bugetar	Buget initial (lei)	Majorare trim III (lei)	Diminuare trim III (lei)	Buget modificat (lei)
51.01.03/10.01.01	Autoritati executive /Salarii de baza	1.049.000		20.000	1.029.000
51.01.03/10.01.12	Autoritati executive /Indemnizati platite unor persoane din afara unitatiii	74.000	11.500		85.500
510103/100115	Autoritati executive/Alocatii pentru transport	24.500	16.500		41.000

510103/100117	Autoritati executive/ Indemnizatii hrana	41.500		5.000	36.500
510103/100206	Autoritati executive/Vauchere de vacanta	17.600		8.000	9.600
510103/100307	Autoritati executive/Contrib. asig. pt munca	29.000	5.000		34.000
510103/200104	Autoritati executive/ Apa, canal, salubrizare	100.000		30.000	70.000
510103/200130	Autoritati executive/Alte bunuri si servicii pentru intretinere si functionare	375.000		1.000	374.000
660800/100101	Servicii de sanatate publica/Salarii de baza	130.000	1.000		131.000
660800/100115	Servicii de sanatate publica/Alocatii pentru transport	6.000	2.000		8.000
660800/100206	Servicii de sanatate publica/ Vouchere de vacanta	4.000		2.000	2.000
680400/60.01	Asistenta acordata persoanelor in varsta/ Fonduri europene nerambursabile	0	700.000		700.000
680400/60.03	Asistenta acordata persoanelor in varsta/ Sume aferente TVA	0	133.000		133.000
700600/2002	Iluminat public si electrificari rurale/ Reparatii curente	0	30.000		30.000
700600/710101	Iluminat public si electrificari rurale/ Constructii	0	1.000.000		1.000.000
	Virari credite		**1.899.000**	**66.000**	183,00

La partea de VENITURI:

Capitol / Art. bugetar	Denumire capitol / titlu bugetar bugetar	Buget initial (lei)	Majorare trim III (lei)	Diminuare trim III (lei)	Buget modificat (lei)
420213	Subventii de la bugetul de stat/ Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire	0	1.000.000		1.000.000
42028801	Subventii de la bugetul de stat/ Fonduri europene nerambursabile	1.371.000	700.000		2.071.000
42028803	Subventii de la bugetul de stat/ Sume aferente TVA	260.000	133.000		393.000
	Total		1.833.000	0	

Față de cele prezentate, supunem analizei Proiectul de Hotărâre privind aprobarea rectificării bugetului local al COMUNEI CILIBIA pe anul 2025.

Intocmit,
Badea
Consilier superior BADEA ANA