

| <i>Denumire indicator</i>                                                          | <i>Cod</i>  |   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|------------------------------------------------------------------------------------|-------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)                            | 00.01       | * | 54576.31        |                                  | 7722.70        | 19749.96       | 22718.86        | 4384.79        | 5369.00     | 5383.00     | 5412.00     |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)                                   | 49.90       | * | 1911.04         |                                  | 638.70         | 523.34         | 492.90          | 256.10         | 1660.00     | 1666.00     | 1688.00     |
| I. VENITURI CURENTE (cod 00.03+00.12)                                              | 00.02       | * | 4926.04         |                                  | 1331.70        | 1314.34        | 1228.90         | 1051.10        | 4484.00     | 4498.00     | 4527.00     |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                  | 00.03       | * | 4661.00         |                                  | 1173.50        | 1274.04        | 1193.40         | 1020.06        | 4219.00     | 4233.00     | 4252.00     |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod                         | 00.04       | * | 1175.00         |                                  | 341.00         | 315.04         | 343.90          | 175.06         | 924.00      | 924.00      | 924.00      |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE                        | 00.06       | * | 1175.00         |                                  | 341.00         | 315.04         | 343.90          | 175.06         | 924.00      | 924.00      | 924.00      |
| Impozit pe venit (cod 03.02.17+03.02.18)                                           | 03.02       | * | 4.00            |                                  | 1.00           | 1.00           | 1.00            | 1.00           | 4.00        | 4.00        | 4.00        |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul   | 03.02.18    |   | 4.00            |                                  | 1.00           | 1.00           | 1.00            | 1.00           | 4.00        | 4.00        | 4.00        |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)              | 04.02       | * | 1171.00         |                                  | 340.00         | 314.04         | 342.90          | 174.06         | 920.00      | 920.00      | 920.00      |
| Cote defalcate din impozitul pe venit                                              | 04.02.01    |   | 365.00          |                                  | 91.00          | 76.04          | 116.90          | 81.06          | 376.00      | 376.00      | 376.00      |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       | 04.02.04    |   | 456.00          |                                  | 141.00         | 135.00         | 128.00          | 52.00          | 544.00      | 544.00      | 544.00      |
| Sume repartizate din Fondul la disp. Consiliului Judetean                          | 04.02.05    |   | 350.00          |                                  | 108.00         | 103.00         | 98.00           | 41.00          |             |             |             |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                    | 00.09       | * | 339.00          |                                  | 84.00          | 127.00         | 93.00           | 35.00          | 339.00      | 343.00      | 349.00      |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)          | 07.02       | * | 339.00          |                                  | 84.00          | 127.00         | 93.00           | 35.00          | 339.00      | 343.00      | 349.00      |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                           | 07.02.01    | * | 40.00           |                                  | 9.00           | 15.00          | 11.00           | 5.00           | 40.00       | 40.00       | 41.00       |
| Impozit pe cladiri de la persoane fizice *)                                        | 07.02.01.01 |   | 35.00           |                                  | 8.00           | 13.00          | 10.00           | 4.00           | 35.00       | 35.00       | 35.00       |
| Impozit si taxa pe cladiri de la persoane juridice *)                              | 07.02.01.02 |   | 5.00            |                                  | 1.00           | 2.00           | 1.00            | 1.00           | 5.00        | 5.00        | 6.00        |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                 | 07.02.02    | * | 295.00          |                                  | 74.00          | 111.00         | 81.00           | 29.00          | 295.00      | 298.00      | 303.00      |
| Impozit pe terenuri de la persoane fizice *)                                       | 07.02.02.01 |   | 100.00          |                                  | 25.00          | 40.00          | 30.00           | 5.00           | 100.00      | 100.00      | 105.00      |
| Impozit si taxa pe teren de la persoane juridice *)                                | 07.02.02.02 |   | 2.00            |                                  |                | 1.00           | 1.00            |                | 2.00        | 3.00        | 3.00        |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 |   | 193.00          |                                  | 49.00          | 70.00          | 50.00           | 24.00          | 193.00      | 195.00      | 195.00      |
| Taxe judiciare de timbru si alte taxe de timbru                                    | 07.02.03    |   | 4.00            |                                  | 1.00           | 1.00           | 1.00            | 1.00           | 4.00        | 5.00        | 5.00        |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod                                    | 00.10       | * | 3127.00         |                                  | 743.50         | 827.00         | 751.50          | 805.00         | 2936.00     | 2946.00     | 2959.00     |
| Sume defalcate din TVA (cod                                                        | 11.02       | * | 3015.00         |                                  | 693.00         | 791.00         | 736.00          | 795.00         | 2824.00     | 2832.00     | 2839.00     |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor       | 11.02.02    |   | 1847.00         |                                  | 385.00         | 499.00         | 444.00          | 519.00         | 1473.00     | 1481.00     | 1488.00     |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06    |   | 1168.00         |                                  | 308.00         | 292.00         | 292.00          | 276.00         | 1351.00     | 1351.00     | 1351.00     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe              | 16.02       | * | 112.00          |                                  | 50.50          | 36.00          | 15.50           | 10.00          | 112.00      | 114.00      | 120.00      |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                   | 16.02.02    | * | 112.00          |                                  | 50.50          | 36.00          | 15.50           | 10.00          | 112.00      | 114.00      | 120.00      |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                  | 16.02.02.01 |   | 110.00          |                                  | 50.00          | 35.00          | 15.00           | 10.00          | 110.00      | 110.00      | 115.00      |

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| (mii lei)    Editat la data 31/10/2024                                                   |                 |          | Octombrie / 2024          |                |                 |                 |                |               | Pag 2 / 21    |               |
| Denumire indicator                                                                       | Cod             | Total AN | Stingere<br>pl. restante  | Trim. I        | Trim.II         | Trim.III        | Trim.IV        | 2025          | 2026          | 2027          |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                      | 16.02.02.02     | 2.00     |                           | 0.50           | 1.00            | 0.50            |                | 2.00          | 4.00          | 5.00          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                     | <b>00.11</b>    | <b>*</b> | <b>20.00</b>              | <b>5.00</b>    | <b>5.00</b>     | <b>5.00</b>     | <b>5.00</b>    | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  |
| <b>Alte impozite si taxe fiscale (cod 18.02.50)</b>                                      | <b>18.02</b>    | <b>*</b> | <b>20.00</b>              | <b>5.00</b>    | <b>5.00</b>     | <b>5.00</b>     | <b>5.00</b>    | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  |
| Alte impozite si taxe                                                                    | 18.02.50        |          | 20.00                     | 5.00           | 5.00            | 5.00            | 5.00           | 20.00         | 20.00         | 20.00         |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                           | <b>00.12</b>    | <b>*</b> | <b>265.04</b>             | <b>158.20</b>  | <b>40.30</b>    | <b>35.50</b>    | <b>31.04</b>   | <b>265.00</b> | <b>265.00</b> | <b>275.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                    | <b>00.13</b>    | <b>*</b> | <b>180.00</b>             | <b>123.20</b>  | <b>25.30</b>    | <b>20.50</b>    | <b>11.00</b>   | <b>180.00</b> | <b>180.00</b> | <b>190.00</b> |
| <b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>                | <b>30.02</b>    | <b>*</b> | <b>180.00</b>             | <b>123.20</b>  | <b>25.30</b>    | <b>20.50</b>    | <b>11.00</b>   | <b>180.00</b> | <b>180.00</b> | <b>190.00</b> |
| <b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>                           | <b>30.02.05</b> | <b>*</b> | <b>180.00</b>             | <b>123.20</b>  | <b>25.30</b>    | <b>20.50</b>    | <b>11.00</b>   | <b>180.00</b> | <b>180.00</b> | <b>190.00</b> |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                 | 30.02.05.30     |          | 180.00                    | 123.20         | 25.30           | 20.50           | 11.00          | 180.00        | 180.00        | 190.00        |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>                                            | <b>00.14</b>    | <b>*</b> | <b>85.04</b>              | <b>35.00</b>   | <b>15.00</b>    | <b>15.00</b>    | <b>20.04</b>   | <b>85.00</b>  | <b>85.00</b>  | <b>85.00</b>  |
| <b>Venituri din prestari de servicii si alte activitati</b>                              | <b>33.02</b>    | <b>*</b> | <b>20.00</b>              | <b>5.00</b>    | <b>5.00</b>     | <b>5.00</b>     | <b>5.00</b>    | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  |
| Venituri din prestari de servicii                                                        | 33.02.08        |          | 20.00                     | 5.00           | 5.00            | 5.00            | 5.00           | 20.00         | 20.00         | 20.00         |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>              | <b>35.02</b>    | <b>*</b> | <b>65.04</b>              | <b>30.00</b>   | <b>10.00</b>    | <b>10.00</b>    | <b>15.04</b>   | <b>65.00</b>  | <b>65.00</b>  | <b>65.00</b>  |
| <b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b> | <b>35.02.01</b> | <b>*</b> | <b>65.04</b>              | <b>30.00</b>   | <b>10.00</b>    | <b>10.00</b>    | <b>15.04</b>   | <b>65.00</b>  | <b>65.00</b>  | <b>65.00</b>  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 35.02.01.02     |          | 65.04                     | 30.00          | 10.00           | 10.00           | 15.04          | 65.00         | 65.00         | 65.00         |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a      | 37.02.03        |          | -438.04                   | -364.70        | -49.34          |                 | -24.00         | -245.00       | -260.00       | -215.00       |
| Varsaminte din sectiunea de functionare                                                  | 37.02.04        |          | 438.04                    | 364.70         | 49.34           |                 | 24.00          | 245.00        | 260.00        | 215.00        |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                         | <b>00.17</b>    | <b>*</b> | <b>49650.27</b>           | <b>6391.00</b> | <b>18435.62</b> | <b>21489.96</b> | <b>3333.69</b> | <b>885.00</b> | <b>885.00</b> | <b>885.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                            | <b>00.18</b>    | <b>*</b> | <b>49650.27</b>           | <b>6391.00</b> | <b>18435.62</b> | <b>21489.96</b> | <b>3333.69</b> | <b>885.00</b> | <b>885.00</b> | <b>885.00</b> |
| <b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>        | <b>42.02</b>    | <b>*</b> | <b>47363.75</b>           | <b>5191.00</b> | <b>17349.10</b> | <b>21489.96</b> | <b>3333.69</b> | <b>885.00</b> | <b>885.00</b> | <b>885.00</b> |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,     | 42.02.34        |          | 800.00                    | 200.00         | 50.00           | 50.00           | 500.00         | 800.00        | 800.00        | 800.00        |
| Subventii din bugetul de stat pentru finantarea sanatatii                                | 42.02.41        |          | 95.00                     | 21.00          | 23.00           | 29.00           | 22.00          | 85.00         | 85.00         | 85.00         |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny     | 42.02.87        |          | 39731.30                  | 2000.00        | 15000.00        | 20000.00        | 2731.30        |               |               |               |
| <b>Alocari de sume din PNRR aferente asist. financiare nerambursabile</b>                | <b>42.02.88</b> | <b>*</b> | <b>2946.10</b>            | <b>1800.00</b> | <b>1146.10</b>  |                 |                |               |               |               |
| Fonduri europene nerambursabile                                                          | 42.02.88.01     |          | 2475.75                   | 1512.60        | 963.15          |                 |                |               |               |               |
| Sume aferente TVA                                                                        | 42.02.88.03     |          | 470.35                    | 287.40         | 182.95          |                 |                |               |               |               |
| <b>Alocari de sume din PNRR aferente componentei imprumuturi</b>                         | <b>42.02.89</b> | <b>*</b> | <b>3791.35</b>            | <b>1170.00</b> | <b>1130.00</b>  | <b>1410.96</b>  | <b>80.39</b>   |               |               |               |
| Fonduri din imprumut rambursabil                                                         | 42.02.89.01     |          | 3188.73                   | 985.00         | 950.00          | 1186.18         | 67.55          |               |               |               |
| Sume aferente TVA                                                                        | 42.02.89.03     |          | 602.62                    | 185.00         | 180.00          | 224.78          | 12.84          |               |               |               |

| <i>Denumire indicator</i>                                                              | <i>Cod</i> |   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|----------------------------------------------------------------------------------------|------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Subventii de la alte administratii (cod43.02.01+43.02.04+                              | 43.02      | * | 2286.52         |                                  | 1200.00        | 1086.52        |                 |                |             |             |             |
| Sume alocate din ANCPI pt finantare Program cadastru si carte funciara                 | 43.02.34   |   | 320.00          |                                  | 200.00         | 120.00         |                 |                |             |             |             |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de | 43.02.44   |   | 1966.52         |                                  | 1000.00        | 966.52         |                 |                |             |             |             |

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| (mii lei)    Editat la data 31/10/2024                                        |          |          | Octombrie / 2024          |         |          |          |         |         |         | Pag 4 / 21 |
| Denumire indicator                                                            | Cod      | Total AN | Stingere<br>pl. restante  | Trim. I | Trim.II  | Trim.III | Trim.IV | 2025    | 2026    | 2027       |
| TOTAL CHELTUIELI    (cod 50.02+59.02+63.02+69.02+79.02)                       | 49.02    | *        | 55826.31                  | 8174.67 | 20289.17 | 22968.86 | 4393.61 | 5369.00 | 5383.00 | 5412.00    |
| TOTAL CHELTUIELI                                                              | 00       | *        | 55826.31                  | 8174.67 | 20289.17 | 22968.86 | 4393.61 | 5369.00 | 5383.00 | 5412.00    |
| 01. CHELTUIELI CURENTE                                                        | 01       | *        | 12445.45                  | 4358.00 | 3734.10  | 2723.86  | 1629.49 | 5129.00 | 5128.00 | 5202.00    |
| TITLUL I CHELTUIELI DE PERSONAL                                               | 10       | *        | 2878.00                   | 757.00  | 800.00   | 729.90   | 591.10  | 2699.00 | 2704.00 | 2756.00    |
| Cheltuieli salariale in bani                                                  | 10.01    | *        | 2748.80                   | 739.50  | 718.80   | 711.90   | 578.60  | 2566.80 | 2567.30 | 2618.80    |
| Salarii de baza                                                               | 10.01.01 |          | 2427.20                   | 646.90  | 638.30   | 623.40   | 518.60  | 2208.80 | 2209.30 | 2258.30    |
| Indemnizatii platite unor persoane din afara unitatii                         | 10.01.12 |          | 126.00                    | 33.00   | 36.00    | 36.00    | 21.00   | 148.00  | 148.00  | 150.00     |
| Alocatii pentru transportul la si de la locul de munca                        | 10.01.15 |          | 48.00                     | 22.00   | 10.00    | 14.00    | 2.00    | 56.00   | 56.00   | 56.00      |
| Indemnizatii de hrana                                                         | 10.01.17 |          | 147.60                    | 37.60   | 34.50    | 38.50    | 37.00   | 154.00  | 154.00  | 154.50     |
| Cheltuieli salariale in natura                                                | 10.02    | *        | 62.20                     |         | 64.20    | 2.00     | -4.00   | 64.20   | 68.20   | 68.20      |
| Vouchere de vacanta                                                           | 10.02.06 |          | 62.20                     |         | 64.20    | 2.00     | -4.00   | 64.20   | 68.20   | 68.20      |
| Contributii                                                                   | 10.03    | *        | 67.00                     | 17.50   | 17.00    | 16.00    | 16.50   | 68.00   | 68.50   | 69.00      |
| Contribu?ia asiguratorie pentru munc?                                         | 10.03.07 |          | 67.00                     | 17.50   | 17.00    | 16.00    | 16.50   | 68.00   | 68.50   | 69.00      |
| TITLUL II BUNURI SI SERVICII                                                  | 20       | *        | 1071.00                   | 250.00  | 317.00   | 314.00   | 190.00  | 1013.00 | 1005.00 | 1026.00    |
| Bunuri si servicii                                                            | 20.01    | *        | 1012.50                   | 242.25  | 281.50   | 288.00   | 200.75  | 874.00  | 866.00  | 887.00     |
| Furnituri de birou                                                            | 20.01.01 |          | 15.00                     | 4.25    | 4.75     | 4.25     | 1.75    | 18.00   | 18.00   | 18.00      |
| Materiale pentru curatenie                                                    | 20.01.02 |          | 22.00                     | 4.25    | 9.75     | 7.00     | 1.00    | 30.00   | 30.00   | 31.00      |
| ?ncalzit, iluminat si forta motrica                                           | 20.01.03 |          | 171.00                    | 42.75   | 40.25    | 56.00    | 32.00   | 149.00  | 143.00  | 162.00     |
| Carburanti si lubrifianti                                                     | 20.01.05 |          | 39.00                     | 9.00    | 10.00    | 10.00    | 10.00   | 45.00   | 45.00   | 50.00      |
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08 |          | 48.00                     | 12.25   | 15.25    | 14.00    | 6.50    | 58.00   | 58.00   | 68.00      |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30 |          | 717.50                    | 169.75  | 201.50   | 196.75   | 149.50  | 574.00  | 572.00  | 558.00     |
| Reparatii curente                                                             | 20.02    |          | 21.00                     |         | 20.00    | 20.00    | -19.00  | 100.00  | 100.00  | 100.00     |
| Deplasari, detasari, transferari                                              | 20.06    | *        | 37.50                     | 7.75    | 15.50    | 6.00     | 8.25    | 39.00   | 39.00   | 39.00      |
| Deplasari interne, deta??ri, transfer?ri                                      | 20.06.01 |          | 37.50                     | 7.75    | 15.50    | 6.00     | 8.25    | 39.00   | 39.00   | 39.00      |
| TITLUL VII ALTE TRANSFERURI                                                   | 55       | *        | 5.00                      |         |          | 5.00     |         | 5.00    | 5.00    | 5.00       |
| A. Transferuri interne.                                                       | 55.01    | *        | 5.00                      |         |          | 5.00     |         | 5.00    | 5.00    | 5.00       |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 |          | 5.00                      |         |          | 5.00     |         | 5.00    | 5.00    | 5.00       |
| TITLUL IX ASISTENTA SOCIALA                                                   | 57       | *        | 1648.00                   | 332.00  | 302.00   | 245.00   | 769.00  | 1358.00 | 1360.00 | 1361.00    |
| Ajutoare sociale                                                              | 57.02    | *        | 1648.00                   | 332.00  | 302.00   | 245.00   | 769.00  | 1358.00 | 1360.00 | 1361.00    |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                             |              |          | 02 - Buget local detaliat |                |                 |                 |                |                |                |                |
|-------------------------------------------------------------------------------|--------------|----------|---------------------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| (mii lei)    Editat la data 31/10/2024                                        |              |          | Octombrie / 2024          |                |                 |                 |                |                | Pag 5 / 21     |                |
| Denumire indicator                                                            | Cod          | Total AN | Stingere<br>pl. restante  | Trim. I        | Trim.II         | Trim.III        | Trim.IV        | 2025           | 2026           | 2027           |
| Ajutoare sociale in numerar                                                   | 57.02.01     | 1196.00  |                           | 302.00         | 151.00          | 150.00          | 593.00         | 1249.00        | 1251.00        | 1252.00        |
| Ajutoare sociale in natura                                                    | 57.02.02     | 24.00    |                           | 15.00          | 16.00           | 15.00           | -22.00         | 62.00          | 62.00          | 62.00          |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??                          | 57.02.03     | 47.00    |                           | 15.00          | 15.00           |                 | 17.00          | 47.00          | 47.00          | 47.00          |
| Suport alimentar                                                              | 57.02.05     | 381.00   |                           |                | 120.00          | 80.00           | 181.00         |                |                |                |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                              | <b>59</b>    | <b>*</b> | <b>106.00</b>             | <b>49.00</b>   | <b>39.00</b>    | <b>19.00</b>    | <b>-1.00</b>   | <b>54.00</b>   | <b>54.00</b>   | <b>54.00</b>   |
| Asociatii si fundatii                                                         | 59.11        | 51.00    |                           | 19.00          | 9.00            | 19.00           | 4.00           | 54.00          | 54.00          | 54.00          |
| Sustinerea cultelor                                                           | 59.12        | 55.00    |                           | 30.00          | 30.00           |                 | -5.00          |                |                |                |
| <b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b> | <b>61</b>    | <b>*</b> | <b>6737.45</b>            | <b>2970.00</b> | <b>2276.10</b>  | <b>1410.96</b>  | <b>80.39</b>   |                |                |                |
| Fonduri din imprumut rambursabil                                              | 61.01        | 5662.26  |                           | 2495.60        | 1913.11         | 1186.00         | 67.55          |                |                |                |
| Sume aferente TVA                                                             | 61.03        | 1075.19  |                           | 474.40         | 362.99          | 224.96          | 12.84          |                |                |                |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | <b>*</b> | <b>43380.86</b>           | <b>3816.67</b> | <b>16555.07</b> | <b>20245.00</b> | <b>2764.12</b> | <b>240.00</b>  | <b>255.00</b>  | <b>210.00</b>  |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b> | <b>43380.86</b>           | <b>3816.67</b> | <b>16555.07</b> | <b>20245.00</b> | <b>2764.12</b> | <b>240.00</b>  | <b>255.00</b>  | <b>210.00</b>  |
| <b>Active fixe</b>                                                            | <b>71.01</b> | <b>*</b> | <b>43380.86</b>           | <b>3816.67</b> | <b>16555.07</b> | <b>20245.00</b> | <b>2764.12</b> | <b>240.00</b>  | <b>255.00</b>  | <b>210.00</b>  |
| Alte active fixe                                                              | 71.01.30     | 43380.86 |                           | 3816.67        | 16555.07        | 20245.00        | 2764.12        | 240.00         | 255.00         | 210.00         |
| <b>Partea I-a SERVICII PUBLICE GENERALE   (cod</b>                            | <b>50.02</b> | <b>*</b> | <b>1997.00</b>            | <b>524.00</b>  | <b>590.00</b>   | <b>506.90</b>   | <b>376.10</b>  | <b>1924.00</b> | <b>1933.00</b> | <b>2001.00</b> |
| <b>Autoritati publice si actiuni externe   (cod 51.02.01)</b>                 | <b>51.02</b> | <b>*</b> | <b>1975.00</b>            | <b>524.00</b>  | <b>540.00</b>   | <b>534.90</b>   | <b>376.10</b>  | <b>1924.00</b> | <b>1933.00</b> | <b>2001.00</b> |
| <b>TOTAL CHELTUIELI</b>                                                       | <b>00</b>    | <b>*</b> | <b>1975.00</b>            | <b>524.00</b>  | <b>540.00</b>   | <b>534.90</b>   | <b>376.10</b>  | <b>1924.00</b> | <b>1933.00</b> | <b>2001.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                                 | <b>01</b>    | <b>*</b> | <b>1960.00</b>            | <b>509.00</b>  | <b>540.00</b>   | <b>534.90</b>   | <b>376.10</b>  | <b>1924.00</b> | <b>1933.00</b> | <b>2001.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                        | <b>10</b>    | <b>*</b> | <b>1700.00</b>            | <b>460.00</b>  | <b>481.00</b>   | <b>440.90</b>   | <b>318.10</b>  | <b>1679.00</b> | <b>1683.00</b> | <b>1735.00</b> |
| <b>Cheltuieli salariale in bani</b>                                           | <b>10.01</b> | <b>*</b> | <b>1633.00</b>            | <b>450.00</b>  | <b>440.00</b>   | <b>431.90</b>   | <b>311.10</b>  | <b>1608.00</b> | <b>1608.00</b> | <b>1660.00</b> |
| Salarii de baza                                                               | 10.01.01     | 1440.00  |                           | 396.00         | 387.00          | 373.90          | 283.10         | 1384.00        | 1384.00        | 1434.00        |
| Indemnizatii platite unor persoane din afara unitatii                         | 10.01.12     | 126.00   |                           | 33.00          | 36.00           | 36.00           | 21.00          | 148.00         | 148.00         | 150.00         |
| Alocatii pentru transportul la si de la locul de munca                        | 10.01.15     | 8.00     |                           | 4.00           | 4.00            | 4.00            | -4.00          | 16.00          | 16.00          | 16.00          |
| Indemnizatii de hrana                                                         | 10.01.17     | 59.00    |                           | 17.00          | 13.00           | 18.00           | 11.00          | 60.00          | 60.00          | 60.00          |
| <b>Cheltuieli salariale in natura</b>                                         | <b>10.02</b> | <b>*</b> | <b>27.00</b>              |                | <b>31.00</b>    |                 | <b>-4.00</b>   | <b>31.00</b>   | <b>35.00</b>   | <b>35.00</b>   |
| Vouchere de vacanta                                                           | 10.02.06     | 27.00    |                           |                | 31.00           |                 | -4.00          | 31.00          | 35.00          | 35.00          |
| <b>Contributii</b>                                                            | <b>10.03</b> | <b>*</b> | <b>40.00</b>              | <b>10.00</b>   | <b>10.00</b>    | <b>9.00</b>     | <b>11.00</b>   | <b>40.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| Contribu?ia asiguratorie pentru munc?                                         | 10.03.07     | 40.00    |                           | 10.00          | 10.00           | 9.00            | 11.00          | 40.00          | 40.00          | 40.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                           | <b>20</b>    | <b>*</b> | <b>220.00</b>             | <b>40.00</b>   | <b>50.00</b>    | <b>80.00</b>    | <b>50.00</b>   | <b>206.00</b>  | <b>211.00</b>  | <b>227.00</b>  |

| <i>Denumire indicator</i>                                                     | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|-------------------------------------------------------------------------------|-------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Bunuri si servicii                                                            | 20.01       | *               | 201.00                           | 36.00          | 45.00          | 75.00           | 45.00          | 186.00      | 191.00      | 207.00      |
| Furnituri de birou                                                            | 20.01.01    |                 | 7.00                             | 2.00           | 3.00           | 2.00            |                | 10.00       | 10.00       | 10.00       |
| Materiale pentru curatenie                                                    | 20.01.02    |                 | 6.00                             | 1.00           | 2.00           | 1.00            | 2.00           | 6.00        | 6.00        | 7.00        |
| ?ncalzit, Iluminat si forta motrica                                           | 20.01.03    |                 | 12.00                            | 2.00           | 5.00           | 3.00            | 2.00           | 15.00       | 20.00       | 20.00       |
| Carburanti si lubrifianti                                                     | 20.01.05    |                 | 39.00                            | 9.00           | 10.00          | 10.00           | 10.00          | 45.00       | 45.00       | 50.00       |
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08    |                 | 32.00                            | 8.00           | 11.00          | 10.00           | 3.00           | 40.00       | 40.00       | 50.00       |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30    |                 | 105.00                           | 14.00          | 14.00          | 49.00           | 28.00          | 70.00       | 70.00       | 70.00       |
| Deplasari, detasari, transferari                                              | 20.06       | *               | 19.00                            | 4.00           | 5.00           | 5.00            | 5.00           | 20.00       | 20.00       | 20.00       |
| Deplasari interne, deta??ri, transfer?ri                                      | 20.06.01    |                 | 19.00                            | 4.00           | 5.00           | 5.00            | 5.00           | 20.00       | 20.00       | 20.00       |
| TITLUL VII ALTE TRANSFERURI                                                   | 55          | *               | 5.00                             |                |                | 5.00            |                | 5.00        | 5.00        | 5.00        |
| A. Transferuri interne.                                                       | 55.01       | *               | 5.00                             |                |                | 5.00            |                | 5.00        | 5.00        | 5.00        |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42    |                 | 5.00                             |                |                | 5.00            |                | 5.00        | 5.00        | 5.00        |
| TITLUL XI ALTE CHELTUIELI                                                     | 59          | *               | 35.00                            | 9.00           | 9.00           | 9.00            | 8.00           | 34.00       | 34.00       | 34.00       |
| Asociatii si fundatii                                                         | 59.11       |                 | 35.00                            | 9.00           | 9.00           | 9.00            | 8.00           | 34.00       | 34.00       | 34.00       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                       | 70          | *               | 15.00                            | 15.00          |                |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                   | 71          | *               | 15.00                            | 15.00          |                |                 |                |             |             |             |
| Active fixe                                                                   | 71.01       | *               | 15.00                            | 15.00          |                |                 |                |             |             |             |
| Alte active fixe                                                              | 71.01.30    |                 | 15.00                            | 15.00          |                |                 |                |             |             |             |
| Autoritati executive si legislative (cod 51.02.01.03)                         | 51.02.01    | *               | 1975.00                          | 524.00         | 540.00         | 534.90          | 376.10         | 1924.00     | 1933.00     | 2001.00     |
| Autoritati executive                                                          | 51.02.01.03 |                 | 1975.00                          | 524.00         | 540.00         | 534.90          | 376.10         | 1924.00     | 1933.00     | 2001.00     |
| TOTAL CHELTUIELI                                                              | 00          | *               | 1975.00                          | 524.00         | 540.00         | 534.90          | 376.10         | 1924.00     | 1933.00     | 2001.00     |
| 01. CHELTUIELI CURENTE                                                        | 01          | *               | 1960.00                          | 509.00         | 540.00         | 534.90          | 376.10         | 1924.00     | 1933.00     | 2001.00     |
| TITLUL I CHELTUIELI DE PERSONAL                                               | 10          | *               | 1700.00                          | 460.00         | 481.00         | 440.90          | 318.10         | 1679.00     | 1683.00     | 1735.00     |
| Cheltuieli salariale in bani                                                  | 10.01       | *               | 1633.00                          | 450.00         | 440.00         | 431.90          | 311.10         | 1608.00     | 1608.00     | 1660.00     |
| Salarii de baza                                                               | 10.01.01    |                 | 1440.00                          | 396.00         | 387.00         | 373.90          | 283.10         | 1384.00     | 1384.00     | 1434.00     |
| Indemnizatii platite unor persoane din afara unitatii                         | 10.01.12    |                 | 126.00                           | 33.00          | 36.00          | 36.00           | 21.00          | 148.00      | 148.00      | 150.00      |
| Alocatii pentru transportul la si de la locul de munca                        | 10.01.15    |                 | 8.00                             | 4.00           | 4.00           | 4.00            | -4.00          | 16.00       | 16.00       | 16.00       |
| Indemnizatii de hrana                                                         | 10.01.17    |                 | 59.00                            | 17.00          | 13.00          | 18.00           | 11.00          | 60.00       | 60.00       | 60.00       |
| Cheltuieli salariale in natura                                                | 10.02       | *               | 27.00                            |                | 31.00          |                 | -4.00          | 31.00       | 35.00       | 35.00       |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                             |          |          | 02 - Buget local detaliat |         |         |          |         |        |        |        |            |
|-------------------------------------------------------------------------------|----------|----------|---------------------------|---------|---------|----------|---------|--------|--------|--------|------------|
| (mii lei)    Editat la data 31/10/2024                                        |          |          | Octombrie / 2024          |         |         |          |         |        |        |        | Pag 7 / 21 |
| Denumire indicator                                                            | Cod      | Total AN | Stingere<br>pl. restante  | Trim. I | Trim.II | Trim.III | Trim.IV | 2025   | 2026   | 2027   |            |
| Vouchere de vacanta                                                           | 10.02.06 | 27.00    |                           |         | 31.00   |          | -4.00   | 31.00  | 35.00  | 35.00  |            |
| Contributii                                                                   | 10.03    | *        | 40.00                     | 10.00   | 10.00   | 9.00     | 11.00   | 40.00  | 40.00  | 40.00  |            |
| Contribu?ia asiguratorie pentru munc?                                         | 10.03.07 | 40.00    |                           | 10.00   | 10.00   | 9.00     | 11.00   | 40.00  | 40.00  | 40.00  |            |
| TITLUL II BUNURI SI SERVICII                                                  | 20       | *        | 220.00                    | 40.00   | 50.00   | 80.00    | 50.00   | 206.00 | 211.00 | 227.00 |            |
| Bunuri si servicii                                                            | 20.01    | *        | 201.00                    | 36.00   | 45.00   | 75.00    | 45.00   | 186.00 | 191.00 | 207.00 |            |
| Furnituri de birou                                                            | 20.01.01 | 7.00     |                           | 2.00    | 3.00    | 2.00     |         | 10.00  | 10.00  | 10.00  |            |
| Materiale pentru curatenie                                                    | 20.01.02 | 6.00     |                           | 1.00    | 2.00    | 1.00     | 2.00    | 6.00   | 6.00   | 7.00   |            |
| ?ncalzit, Iluminat si forta motrica                                           | 20.01.03 | 12.00    |                           | 2.00    | 5.00    | 3.00     | 2.00    | 15.00  | 20.00  | 20.00  |            |
| Carburanti si lubrifianti                                                     | 20.01.05 | 39.00    |                           | 9.00    | 10.00   | 10.00    | 10.00   | 45.00  | 45.00  | 50.00  |            |
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08 | 32.00    |                           | 8.00    | 11.00   | 10.00    | 3.00    | 40.00  | 40.00  | 50.00  |            |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30 | 105.00   |                           | 14.00   | 14.00   | 49.00    | 28.00   | 70.00  | 70.00  | 70.00  |            |
| Deplasari, detasari, transferari                                              | 20.06    | *        | 19.00                     | 4.00    | 5.00    | 5.00     | 5.00    | 20.00  | 20.00  | 20.00  |            |
| Deplasari interne, deta??ri, transfer?ri                                      | 20.06.01 | 19.00    |                           | 4.00    | 5.00    | 5.00     | 5.00    | 20.00  | 20.00  | 20.00  |            |
| TITLUL VII ALTE TRANSFERURI                                                   | 55       | *        | 5.00                      |         |         | 5.00     |         | 5.00   | 5.00   | 5.00   |            |
| A. Transferuri interne.                                                       | 55.01    | *        | 5.00                      |         |         | 5.00     |         | 5.00   | 5.00   | 5.00   |            |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 5.00     |                           |         |         | 5.00     |         | 5.00   | 5.00   | 5.00   |            |
| TITLUL XI ALTE CHELTUIELI                                                     | 59       | *        | 35.00                     | 9.00    | 9.00    | 9.00     | 8.00    | 34.00  | 34.00  | 34.00  |            |
| Asociatii si fundatii                                                         | 59.11    | 35.00    |                           | 9.00    | 9.00    | 9.00     | 8.00    | 34.00  | 34.00  | 34.00  |            |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                       | 70       | *        | 15.00                     | 15.00   |         |          |         |        |        |        |            |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                   | 71       | *        | 15.00                     | 15.00   |         |          |         |        |        |        |            |
| Active fixe                                                                   | 71.01    | *        | 15.00                     | 15.00   |         |          |         |        |        |        |            |
| Alte active fixe                                                              | 71.01.30 | 15.00    |                           | 15.00   |         |          |         |        |        |        |            |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)   | 54.02    | *        | 22.00                     |         | 50.00   | -28.00   |         |        |        |        |            |
| TOTAL CHELTUIELI                                                              | 00       | *        | 22.00                     |         | 50.00   | -28.00   |         |        |        |        |            |
| 01. CHELTUIELI CURENTE                                                        | 01       | *        | 22.00                     |         | 50.00   | -28.00   |         |        |        |        |            |
| TITLUL II BUNURI SI SERVICII                                                  | 20       | *        | 22.00                     |         | 50.00   | -28.00   |         |        |        |        |            |
| Bunuri si servicii                                                            | 20.01    | *        | 19.00                     |         | 43.00   | -24.00   |         |        |        |        |            |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30 | 19.00    |                           |         | 43.00   | -24.00   |         |        |        |        |            |
| Deplasari, detasari, transferari                                              | 20.06    | *        | 3.00                      |         | 7.00    | -4.00    |         |        |        |        |            |

| <i>Denumire indicator</i>                                                        | <i>Cod</i>   |          | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>    | <i>2026</i>    | <i>2027</i>    |
|----------------------------------------------------------------------------------|--------------|----------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Deplasari interne, deta??ri, transfer?ri                                         | 20.06.01     |          | 3.00            |                                  |                | 7.00           | -4.00           |                |                |                |                |
| Alte servicii publice generale                                                   | 54.02.50     |          | 22.00           |                                  |                | 50.00          | -28.00          |                |                |                |                |
| <b>TOTAL CHELTUIELI</b>                                                          | <b>00</b>    | <b>*</b> | <b>22.00</b>    |                                  |                | <b>50.00</b>   | <b>-28.00</b>   |                |                |                |                |
| <b>01. CHELTUIELI CURENTE</b>                                                    | <b>01</b>    | <b>*</b> | <b>22.00</b>    |                                  |                | <b>50.00</b>   | <b>-28.00</b>   |                |                |                |                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                              | <b>20</b>    | <b>*</b> | <b>22.00</b>    |                                  |                | <b>50.00</b>   | <b>-28.00</b>   |                |                |                |                |
| <b>Bunuri si servicii</b>                                                        | <b>20.01</b> | <b>*</b> | <b>19.00</b>    |                                  |                | <b>43.00</b>   | <b>-24.00</b>   |                |                |                |                |
| Alte bunuri si servicii pentru intretinere si functionare                        | 20.01.30     |          | 19.00           |                                  |                | 43.00          | -24.00          |                |                |                |                |
| <b>Deplasari, detasari, transferari</b>                                          | <b>20.06</b> | <b>*</b> | <b>3.00</b>     |                                  |                | <b>7.00</b>    | <b>-4.00</b>    |                |                |                |                |
| Deplasari interne, deta??ri, transfer?ri                                         | 20.06.01     |          | 3.00            |                                  |                | 7.00           | -4.00           |                |                |                |                |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02</b>        | <b>*</b>     |          | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>Ordine publica si siguranta nationala    (cod 61.02.03+61.02.05+61.02.50)</b> | <b>61.02</b> | <b>*</b> | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>TOTAL CHELTUIELI</b>                                                          | <b>00</b>    | <b>*</b> | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>01. CHELTUIELI CURENTE</b>                                                    | <b>01</b>    | <b>*</b> | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                              | <b>20</b>    | <b>*</b> | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>Bunuri si servicii</b>                                                        | <b>20.01</b> | <b>*</b> | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| Alte bunuri si servicii pentru intretinere si functionare                        | 20.01.30     |          | 50.00           |                                  | 12.00          | 13.00          | 12.00           | 13.00          | 50.00          | 40.00          | 40.00          |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale              | 61.02.50     |          | 50.00           |                                  | 12.00          | 13.00          | 12.00           | 13.00          | 50.00          | 40.00          | 40.00          |
| <b>TOTAL CHELTUIELI</b>                                                          | <b>00</b>    | <b>*</b> | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>01. CHELTUIELI CURENTE</b>                                                    | <b>01</b>    | <b>*</b> | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                              | <b>20</b>    | <b>*</b> | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>Bunuri si servicii</b>                                                        | <b>20.01</b> | <b>*</b> | <b>50.00</b>    |                                  | <b>12.00</b>   | <b>13.00</b>   | <b>12.00</b>    | <b>13.00</b>   | <b>50.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| Alte bunuri si servicii pentru intretinere si functionare                        | 20.01.30     |          | 50.00           |                                  | 12.00          | 13.00          | 12.00           | 13.00          | 50.00          | 40.00          | 40.00          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE    (cod</b>                        | <b>63.02</b> | <b>*</b> | <b>6268.77</b>  |                                  | <b>2628.67</b> | <b>1897.10</b> | <b>652.00</b>   | <b>1091.00</b> | <b>2727.00</b> | <b>2738.00</b> | <b>2756.00</b> |
| <b>Invatamant    (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>       | <b>65.02</b> | <b>*</b> | <b>3227.61</b>  |                                  | <b>1640.00</b> | <b>1173.61</b> | <b>180.00</b>   | <b>234.00</b>  | <b>427.00</b>  | <b>435.00</b>  | <b>452.00</b>  |
| <b>TOTAL CHELTUIELI</b>                                                          | <b>00</b>    | <b>*</b> | <b>3227.61</b>  |                                  | <b>1640.00</b> | <b>1173.61</b> | <b>180.00</b>   | <b>234.00</b>  | <b>427.00</b>  | <b>435.00</b>  | <b>452.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                                                    | <b>01</b>    | <b>*</b> | <b>3177.61</b>  |                                  | <b>1610.00</b> | <b>1153.61</b> | <b>180.00</b>   | <b>234.00</b>  | <b>427.00</b>  | <b>435.00</b>  | <b>452.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                           | <b>10</b>    | <b>*</b> | <b>40.00</b>    |                                  | <b>18.00</b>   | <b>6.00</b>    | <b>10.00</b>    | <b>6.00</b>    | <b>40.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| <b>Cheltuieli salariale in bani</b>                                              | <b>10.01</b> | <b>*</b> | <b>40.00</b>    |                                  | <b>18.00</b>   | <b>6.00</b>    | <b>10.00</b>    | <b>6.00</b>    | <b>40.00</b>   | <b>40.00</b>   | <b>40.00</b>   |
| Alocatii pentru transportul la si de la locul de munca                           | 10.01.15     |          | 40.00           |                                  | 18.00          | 6.00           | 10.00           | 6.00           | 40.00          | 40.00          | 40.00          |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                             |                 |                 | 02 - Buget local detaliat        |                |                |                 |                |               |               |               |
|-------------------------------------------------------------------------------|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| (mii lei)    Editat la data 31/10/2024                                        |                 |                 | Octombrie / 2024                 |                |                |                 |                |               | Pag 9 / 21    |               |
| <i>Denumire indicator</i>                                                     | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>   | <i>2026</i>   | <i>2027</i>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                           | <b>20</b>       | <b>*</b>        | <b>226.00</b>                    | <b>53.00</b>   | <b>64.00</b>   | <b>66.00</b>    | <b>43.00</b>   | <b>241.00</b> | <b>247.00</b> | <b>263.00</b> |
| <b>Bunuri si servicii</b>                                                     | <b>20.01</b>    | <b>*</b>        | <b>215.00</b>                    | <b>50.75</b>   | <b>61.50</b>   | <b>62.00</b>    | <b>40.75</b>   | <b>227.00</b> | <b>233.00</b> | <b>249.00</b> |
| Furnituri de birou                                                            | 20.01.01        |                 | 8.00                             | 2.25           | 1.75           | 2.25            | 1.75           | 8.00          | 8.00          | 8.00          |
| Materiale pentru curatenie                                                    | 20.01.02        |                 | 8.00                             | 2.25           | 2.75           | 1.00            | 2.00           | 9.00          | 9.00          | 9.00          |
| Încalzit, iluminat și forță motrică                                           | 20.01.03        |                 | 81.00                            | 20.75          | 20.25          | 30.00           | 10.00          | 86.00         | 86.00         | 92.00         |
| Posta, telecomunicații, radio, tv, internet                                   | 20.01.08        |                 | 16.00                            | 4.25           | 4.25           | 4.00            | 3.50           | 18.00         | 18.00         | 18.00         |
| Alte bunuri și servicii pentru întreținere și funcționare                     | 20.01.30        |                 | 102.00                           | 21.25          | 32.50          | 24.75           | 23.50          | 106.00        | 112.00        | 122.00        |
| <b>Deplasări, detașări, transferări</b>                                       | <b>20.06</b>    | <b>*</b>        | <b>11.00</b>                     | <b>2.25</b>    | <b>2.50</b>    | <b>4.00</b>     | <b>2.25</b>    | <b>14.00</b>  | <b>14.00</b>  | <b>14.00</b>  |
| Deplasări interne, detașări, transferări                                      | 20.06.01        |                 | 11.00                            | 2.25           | 2.50           | 4.00            | 2.25           | 14.00         | 14.00         | 14.00         |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                            | <b>57</b>       | <b>*</b>        | <b>488.00</b>                    | <b>39.00</b>   | <b>160.00</b>  | <b>104.00</b>   | <b>185.00</b>  | <b>146.00</b> | <b>148.00</b> | <b>149.00</b> |
| <b>Ajutoare sociale</b>                                                       | <b>57.02</b>    | <b>*</b>        | <b>488.00</b>                    | <b>39.00</b>   | <b>160.00</b>  | <b>104.00</b>   | <b>185.00</b>  | <b>146.00</b> | <b>148.00</b> | <b>149.00</b> |
| Ajutoare sociale în numerar                                                   | 57.02.01        |                 | 36.00                            | 9.00           | 9.00           | 9.00            | 9.00           | 37.00         | 39.00         | 40.00         |
| Ajutoare sociale în natură                                                    | 57.02.02        |                 | 24.00                            | 15.00          | 16.00          | 15.00           | -22.00         | 62.00         | 62.00         | 62.00         |
| Tichete de creșă și tichete sociale pentru grădinițe                          | 57.02.03        |                 | 47.00                            | 15.00          | 15.00          |                 | 17.00          | 47.00         | 47.00         | 47.00         |
| Suport alimentară                                                             | 57.02.05        |                 | 381.00                           |                | 120.00         | 80.00           | 181.00         |               |               |               |
| <b>Titlul XIII - Proiecte cu finanțare din sumele aferente componentei de</b> | <b>61</b>       | <b>*</b>        | <b>2423.61</b>                   | <b>1500.00</b> | <b>923.61</b>  |                 |                |               |               |               |
| Fonduri din împrumut rambursabil                                              | 61.01           |                 | 2036.64                          | 1260.50        | 776.14         |                 |                |               |               |               |
| Sume aferente TVA                                                             | 61.03           |                 | 386.97                           | 239.50         | 147.47         |                 |                |               |               |               |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>       | <b>*</b>        | <b>50.00</b>                     | <b>30.00</b>   | <b>20.00</b>   |                 |                |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>       | <b>*</b>        | <b>50.00</b>                     | <b>30.00</b>   | <b>20.00</b>   |                 |                |               |               |               |
| <b>Active fixe</b>                                                            | <b>71.01</b>    | <b>*</b>        | <b>50.00</b>                     | <b>30.00</b>   | <b>20.00</b>   |                 |                |               |               |               |
| Alte active fixe                                                              | 71.01.30        |                 | 50.00                            | 30.00          | 20.00          |                 |                |               |               |               |
| <b>Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)</b>           | <b>65.02.03</b> | <b>*</b>        | <b>1497.42</b>                   | <b>1117.00</b> | <b>384.67</b>  | <b>0.50</b>     | <b>-4.75</b>   | <b>12.00</b>  | <b>12.00</b>  | <b>12.00</b>  |
| Învățământ prescolar                                                          | 65.02.03.01     |                 | 1497.42                          | 1116.25        | 383.67         | 0.25            | -2.75          | 6.00          | 6.00          | 6.00          |
| <b>TOTAL CHELTUIELI</b>                                                       | <b>00</b>       | <b>*</b>        | <b>1497.42</b>                   | <b>1116.25</b> | <b>383.67</b>  | <b>0.25</b>     | <b>-2.75</b>   | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| <b>01. CHELTUIELI CURENTE</b>                                                 | <b>01</b>       | <b>*</b>        | <b>1472.42</b>                   | <b>1101.25</b> | <b>373.67</b>  | <b>0.25</b>     | <b>-2.75</b>   | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                           | <b>20</b>       | <b>*</b>        |                                  | <b>1.25</b>    | <b>1.25</b>    | <b>0.25</b>     | <b>-2.75</b>   | <b>6.00</b>   | <b>6.00</b>   | <b>6.00</b>   |
| <b>Bunuri si servicii</b>                                                     | <b>20.01</b>    | <b>*</b>        |                                  | <b>1.00</b>    | <b>1.00</b>    | <b>0.25</b>     | <b>-2.25</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Furnituri de birou                                                            | 20.01.01        |                 |                                  | 0.25           |                | 0.25            | -0.50          | 1.00          | 1.00          | 1.00          |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                      |  |             | 02 - Buget local detaliat |                          |                  |         |          |         |       |        |        |             |  |
|------------------------------------------------------------------------|--|-------------|---------------------------|--------------------------|------------------|---------|----------|---------|-------|--------|--------|-------------|--|
| (mii lei)                                                              |  |             | Editat la data 31/10/2024 |                          | Octombrie / 2024 |         |          |         |       |        |        | Pag 10 / 21 |  |
| Denumire indicator                                                     |  | Cod         | Total AN                  | Stingere<br>pl. restante | Trim. I          | Trim.II | Trim.III | Trim.IV | 2025  | 2026   | 2027   |             |  |
| Materiale pentru curatenie                                             |  | 20.01.02    |                           |                          |                  | 0.50    |          | -0.50   | 1.00  | 1.00   | 1.00   |             |  |
| Încalzit, iluminat și forța motrică                                    |  | 20.01.03    |                           |                          | 0.50             |         |          | -0.50   | 1.00  | 1.00   | 1.00   |             |  |
| Posta, telecomunicații, radio, tv, internet                            |  | 20.01.08    |                           |                          | 0.25             |         |          | -0.25   | 1.00  | 1.00   | 1.00   |             |  |
| Alte bunuri și servicii pentru întreținere și funcționare              |  | 20.01.30    |                           |                          |                  | 0.50    |          | -0.50   | 1.00  | 1.00   | 1.00   |             |  |
| Deplasări, detașări, transferări                                       |  | 20.06       | *                         |                          | 0.25             | 0.25    |          | -0.50   | 1.00  | 1.00   | 1.00   |             |  |
| Deplasări interne, detașări, transferări                               |  | 20.06.01    |                           |                          | 0.25             | 0.25    |          | -0.50   | 1.00  | 1.00   | 1.00   |             |  |
| Titlul XIII - Proiecte cu finanțare din sumele aferente componentei de |  | 61          | *                         | 1472.42                  |                  | 1100.00 | 372.42   |         |       |        |        |             |  |
| Fonduri din împrumut rambursabil                                       |  | 61.01       |                           | 1237.33                  |                  | 924.37  | 312.96   |         |       |        |        |             |  |
| Sume aferente TVA                                                      |  | 61.03       |                           | 235.09                   |                  | 175.63  | 59.46    |         |       |        |        |             |  |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                |  | 70          | *                         | 25.00                    |                  | 15.00   | 10.00    |         |       |        |        |             |  |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                            |  | 71          | *                         | 25.00                    |                  | 15.00   | 10.00    |         |       |        |        |             |  |
| Active fixe                                                            |  | 71.01       | *                         | 25.00                    |                  | 15.00   | 10.00    |         |       |        |        |             |  |
| Alte active fixe                                                       |  | 71.01.30    |                           | 25.00                    |                  | 15.00   | 10.00    |         |       |        |        |             |  |
| Învățământ primar                                                      |  | 65.02.03.02 |                           |                          | 0.75             | 1.00    | 0.25     | -2.00   | 6.00  | 6.00   | 6.00   |             |  |
| TOTAL CHELTUIELI                                                       |  | 00          | *                         |                          | 0.75             | 1.00    | 0.25     | -2.00   | 6.00  | 6.00   | 6.00   |             |  |
| 01. CHELTUIELI CURENTE                                                 |  | 01          | *                         |                          | 0.75             | 1.00    | 0.25     | -2.00   | 6.00  | 6.00   | 6.00   |             |  |
| TITLUL II BUNURI ȘI SERVICII                                           |  | 20          | *                         |                          | 0.75             | 1.00    | 0.25     | -2.00   | 6.00  | 6.00   | 6.00   |             |  |
| Bunuri și servicii                                                     |  | 20.01       | *                         |                          | 0.75             | 0.75    | 0.25     | -1.75   | 5.00  | 5.00   | 5.00   |             |  |
| Furnituri de birou                                                     |  | 20.01.01    |                           |                          |                  | 0.25    |          | -0.25   | 1.00  | 1.00   | 1.00   |             |  |
| Materiale pentru curatenie                                             |  | 20.01.02    |                           |                          | 0.25             |         |          | -0.25   | 1.00  | 1.00   | 1.00   |             |  |
| Încalzit, iluminat și forța motrică                                    |  | 20.01.03    |                           |                          | 0.25             | 0.25    |          | -0.50   | 1.00  | 1.00   | 1.00   |             |  |
| Posta, telecomunicații, radio, tv, internet                            |  | 20.01.08    |                           |                          |                  | 0.25    |          | -0.25   | 1.00  | 1.00   | 1.00   |             |  |
| Alte bunuri și servicii pentru întreținere și funcționare              |  | 20.01.30    |                           |                          | 0.25             |         | 0.25     | -0.50   | 1.00  | 1.00   | 1.00   |             |  |
| Deplasări, detașări, transferări                                       |  | 20.06       | *                         |                          |                  | 0.25    |          | -0.25   | 1.00  | 1.00   | 1.00   |             |  |
| Deplasări interne, detașări, transferări                               |  | 20.06.01    |                           |                          |                  | 0.25    |          | -0.25   | 1.00  | 1.00   | 1.00   |             |  |
| Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)                   |  | 65.02.04    | *                         | 1278.19                  |                  | 493.00  | 637.94   | 84.50   | 62.75 | 306.00 | 314.00 |             |  |
| Învățământ secundar inferior                                           |  | 65.02.04.01 |                           | 1278.19                  |                  | 493.00  | 637.94   | 84.50   | 62.75 | 306.00 | 314.00 |             |  |
| TOTAL CHELTUIELI                                                       |  | 00          | *                         | 1278.19                  |                  | 493.00  | 637.94   | 84.50   | 62.75 | 306.00 | 314.00 |             |  |
| 01. CHELTUIELI CURENTE                                                 |  | 01          | *                         | 1253.19                  |                  | 478.00  | 627.94   | 84.50   | 62.75 | 306.00 | 314.00 |             |  |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                      |             |          | 02 - Buget local detaliat |         |         |          |         |        |        |             |
|------------------------------------------------------------------------|-------------|----------|---------------------------|---------|---------|----------|---------|--------|--------|-------------|
| (mii lei)    Editat la data 31/10/2024                                 |             |          | Octombrie / 2024          |         |         |          |         |        |        | Pag 11 / 21 |
| Denumire indicator                                                     | Cod         | Total AN | Stingere<br>pl. restante  | Trim. I | Trim.II | Trim.III | Trim.IV | 2025   | 2026   | 2027        |
| TITLUL I CHELTUIELI DE PERSONAL                                        | 10          | *        | 40.00                     | 18.00   | 6.00    | 10.00    | 6.00    | 40.00  | 40.00  | 40.00       |
| Cheltuieli salariale in bani                                           | 10.01       | *        | 40.00                     | 18.00   | 6.00    | 10.00    | 6.00    | 40.00  | 40.00  | 40.00       |
| Alocatii pentru transportul la si de la locul de munca                 | 10.01.15    |          | 40.00                     | 18.00   | 6.00    | 10.00    | 6.00    | 40.00  | 40.00  | 40.00       |
| TITLUL II BUNURI SI SERVICII                                           | 20          | *        | 226.00                    | 51.00   | 61.75   | 65.50    | 47.75   | 229.00 | 235.00 | 251.00      |
| Bunuri si servicii                                                     | 20.01       | *        | 215.00                    | 49.00   | 59.75   | 61.50    | 44.75   | 217.00 | 223.00 | 239.00      |
| Furnituri de birou                                                     | 20.01.01    |          | 8.00                      | 2.00    | 1.50    | 2.00     | 2.50    | 6.00   | 6.00   | 6.00        |
| Materiale pentru curatenie                                             | 20.01.02    |          | 8.00                      | 2.00    | 2.25    | 1.00     | 2.75    | 7.00   | 7.00   | 7.00        |
| Încalzit, iluminat si forta motrica                                    | 20.01.03    |          | 81.00                     | 20.00   | 20.00   | 30.00    | 11.00   | 84.00  | 84.00  | 90.00       |
| Posta, telecomunicatii, radio, tv, internet                            | 20.01.08    |          | 16.00                     | 4.00    | 4.00    | 4.00     | 4.00    | 16.00  | 16.00  | 16.00       |
| Alte bunuri si servicii pentru intretinere si functionare              | 20.01.30    |          | 102.00                    | 21.00   | 32.00   | 24.50    | 24.50   | 104.00 | 110.00 | 120.00      |
| Deplasari, detasari, transferari                                       | 20.06       | *        | 11.00                     | 2.00    | 2.00    | 4.00     | 3.00    | 12.00  | 12.00  | 12.00       |
| Deplasari interne, detașări, transferări                               | 20.06.01    |          | 11.00                     | 2.00    | 2.00    | 4.00     | 3.00    | 12.00  | 12.00  | 12.00       |
| TITLUL IX ASISTENTA SOCIALA                                            | 57          | *        | 36.00                     | 9.00    | 9.00    | 9.00     | 9.00    | 37.00  | 39.00  | 40.00       |
| Ajutoare sociale                                                       | 57.02       | *        | 36.00                     | 9.00    | 9.00    | 9.00     | 9.00    | 37.00  | 39.00  | 40.00       |
| Ajutoare sociale in numerar                                            | 57.02.01    |          | 36.00                     | 9.00    | 9.00    | 9.00     | 9.00    | 37.00  | 39.00  | 40.00       |
| Titlul XIII ? Proiecte cu finanșare din sumele aferente componentei de | 61          | *        | 951.19                    | 400.00  | 551.19  |          |         |        |        |             |
| Fonduri din imprumut rambursabil                                       | 61.01       |          | 799.31                    | 336.13  | 463.18  |          |         |        |        |             |
| Sume aferente TVA                                                      | 61.03       |          | 151.88                    | 63.87   | 88.01   |          |         |        |        |             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                | 70          | *        | 25.00                     | 15.00   | 10.00   |          |         |        |        |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                            | 71          | *        | 25.00                     | 15.00   | 10.00   |          |         |        |        |             |
| Active fixe                                                            | 71.01       | *        | 25.00                     | 15.00   | 10.00   |          |         |        |        |             |
| Alte active fixe                                                       | 71.01.30    |          | 25.00                     | 15.00   | 10.00   |          |         |        |        |             |
| Servicii auxiliare pentru educatie    (cod 65.02.11.03+65.02.11.30)    | 65.02.11    | *        | 381.00                    |         | 120.00  | 80.00    | 181.00  |        |        |             |
| Alte servicii auxiliare                                                | 65.02.11.30 |          | 381.00                    |         | 120.00  | 80.00    | 181.00  |        |        |             |
| TOTAL CHELTUIELI                                                       | 00          | *        | 381.00                    |         | 120.00  | 80.00    | 181.00  |        |        |             |
| 01. CHELTUIELI CURENTE                                                 | 01          | *        | 381.00                    |         | 120.00  | 80.00    | 181.00  |        |        |             |
| TITLUL IX ASISTENTA SOCIALA                                            | 57          | *        | 381.00                    |         | 120.00  | 80.00    | 181.00  |        |        |             |
| Ajutoare sociale                                                       | 57.02       | *        | 381.00                    |         | 120.00  | 80.00    | 181.00  |        |        |             |
| Suport alimentar                                                       | 57.02.05    |          | 381.00                    |         | 120.00  | 80.00    | 181.00  |        |        |             |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                         |              |          | 02 - Buget local detaliat |              |              |              |              |               |               |               |
|-----------------------------------------------------------|--------------|----------|---------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| (mii lei)    Editat la data 31/10/2024                    |              |          | Octombrie / 2024          |              |              |              |              | Pag 12 / 21   |               |               |
| Denumire indicator                                        | Cod          | Total AN | Stingere<br>pl. restante  | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2025          | 2026          | 2027          |
| Alte cheltuieli in domeniul invatamantului                | 65.02.50     | 71.00    |                           | 30.00        | 31.00        | 15.00        | -5.00        | 109.00        | 109.00        | 109.00        |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>    | <b>*</b> | <b>71.00</b>              | <b>30.00</b> | <b>31.00</b> | <b>15.00</b> | <b>-5.00</b> | <b>109.00</b> | <b>109.00</b> | <b>109.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                             | <b>01</b>    | <b>*</b> | <b>71.00</b>              | <b>30.00</b> | <b>31.00</b> | <b>15.00</b> | <b>-5.00</b> | <b>109.00</b> | <b>109.00</b> | <b>109.00</b> |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                        | <b>57</b>    | <b>*</b> | <b>71.00</b>              | <b>30.00</b> | <b>31.00</b> | <b>15.00</b> | <b>-5.00</b> | <b>109.00</b> | <b>109.00</b> | <b>109.00</b> |
| <b>Ajutoare sociale</b>                                   | <b>57.02</b> | <b>*</b> | <b>71.00</b>              | <b>30.00</b> | <b>31.00</b> | <b>15.00</b> | <b>-5.00</b> | <b>109.00</b> | <b>109.00</b> | <b>109.00</b> |
| Ajutoare sociale in natura                                | 57.02.02     |          | 24.00                     | 15.00        | 16.00        | 15.00        | -22.00       | 62.00         | 62.00         | 62.00         |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??      | 57.02.03     |          | 47.00                     | 15.00        | 15.00        |              | 17.00        | 47.00         | 47.00         | 47.00         |
| <b>Sanatate    (cod 66.02.06+66.02.50)</b>                | <b>66.02</b> | <b>*</b> | <b>100.00</b>             | <b>22.00</b> | <b>24.00</b> | <b>31.00</b> | <b>23.00</b> | <b>85.00</b>  | <b>86.00</b>  | <b>86.00</b>  |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>    | <b>*</b> | <b>100.00</b>             | <b>22.00</b> | <b>24.00</b> | <b>31.00</b> | <b>23.00</b> | <b>85.00</b>  | <b>86.00</b>  | <b>86.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                             | <b>01</b>    | <b>*</b> | <b>100.00</b>             | <b>22.00</b> | <b>24.00</b> | <b>31.00</b> | <b>23.00</b> | <b>85.00</b>  | <b>86.00</b>  | <b>86.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                    | <b>10</b>    | <b>*</b> | <b>95.00</b>              | <b>21.00</b> | <b>23.00</b> | <b>29.00</b> | <b>22.00</b> | <b>80.00</b>  | <b>81.00</b>  | <b>81.00</b>  |
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | <b>*</b> | <b>90.90</b>              | <b>20.50</b> | <b>20.90</b> | <b>28.50</b> | <b>21.00</b> | <b>76.40</b>  | <b>76.90</b>  | <b>76.40</b>  |
| Salarii de baza                                           | 10.01.01     |          | 85.30                     | 19.40        | 19.40        | 27.00        | 19.50        | 70.40         | 70.90         | 69.90         |
| Indemnizatii de hrana                                     | 10.01.17     |          | 5.60                      | 1.10         | 1.50         | 1.50         | 1.50         | 6.00          | 6.00          | 6.50          |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | <b>*</b> | <b>1.60</b>               |              | <b>1.60</b>  |              |              | <b>1.60</b>   | <b>1.60</b>   | <b>1.60</b>   |
| Vouchere de vacanta                                       | 10.02.06     |          | 1.60                      |              | 1.60         |              |              | 1.60          | 1.60          | 1.60          |
| <b>Contributii</b>                                        | <b>10.03</b> | <b>*</b> | <b>2.50</b>               | <b>0.50</b>  | <b>0.50</b>  | <b>0.50</b>  | <b>1.00</b>  | <b>2.00</b>   | <b>2.50</b>   | <b>3.00</b>   |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     |          | 2.50                      | 0.50         | 0.50         | 0.50         | 1.00         | 2.00          | 2.50          | 3.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | <b>*</b> | <b>5.00</b>               | <b>1.00</b>  | <b>1.00</b>  | <b>2.00</b>  | <b>1.00</b>  | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | <b>*</b> | <b>5.00</b>               | <b>1.00</b>  | <b>1.00</b>  | <b>2.00</b>  | <b>1.00</b>  | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |          | 5.00                      | 1.00         | 1.00         | 2.00         | 1.00         | 5.00          | 5.00          | 5.00          |
| Servicii de sanatate publica                              | 66.02.08     |          | 95.00                     | 21.00        | 23.00        | 29.00        | 22.00        | 80.00         | 81.00         | 81.00         |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>    | <b>*</b> | <b>95.00</b>              | <b>21.00</b> | <b>23.00</b> | <b>29.00</b> | <b>22.00</b> | <b>80.00</b>  | <b>81.00</b>  | <b>81.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                             | <b>01</b>    | <b>*</b> | <b>95.00</b>              | <b>21.00</b> | <b>23.00</b> | <b>29.00</b> | <b>22.00</b> | <b>80.00</b>  | <b>81.00</b>  | <b>81.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                    | <b>10</b>    | <b>*</b> | <b>95.00</b>              | <b>21.00</b> | <b>23.00</b> | <b>29.00</b> | <b>22.00</b> | <b>80.00</b>  | <b>81.00</b>  | <b>81.00</b>  |
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | <b>*</b> | <b>90.90</b>              | <b>20.50</b> | <b>20.90</b> | <b>28.50</b> | <b>21.00</b> | <b>76.40</b>  | <b>76.90</b>  | <b>76.40</b>  |
| Salarii de baza                                           | 10.01.01     |          | 85.30                     | 19.40        | 19.40        | 27.00        | 19.50        | 70.40         | 70.90         | 69.90         |
| Indemnizatii de hrana                                     | 10.01.17     |          | 5.60                      | 1.10         | 1.50         | 1.50         | 1.50         | 6.00          | 6.00          | 6.50          |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | <b>*</b> | <b>1.60</b>               |              | <b>1.60</b>  |              |              | <b>1.60</b>   | <b>1.60</b>   | <b>1.60</b>   |

| <i>Denumire indicator</i>                                                     | <i>Cod</i>      |          | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>   | <i>2026</i>   | <i>2027</i>   |
|-------------------------------------------------------------------------------|-----------------|----------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Vouchere de vacanta                                                           | 10.02.06        |          | 1.60            |                                  |                | 1.60           |                 |                | 1.60          | 1.60          | 1.60          |
| <b>Contributii</b>                                                            | <b>10.03</b>    | <b>*</b> | <b>2.50</b>     |                                  | <b>0.50</b>    | <b>0.50</b>    | <b>0.50</b>     | <b>1.00</b>    | <b>2.00</b>   | <b>2.50</b>   | <b>3.00</b>   |
| Contribu?ia asiguratorie pentru munc?                                         | 10.03.07        |          | 2.50            |                                  | 0.50           | 0.50           | 0.50            | 1.00           | 2.00          | 2.50          | 3.00          |
| <b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>                | <b>66.02.50</b> | <b>*</b> | <b>5.00</b>     |                                  | <b>1.00</b>    | <b>1.00</b>    | <b>2.00</b>     | <b>1.00</b>    | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Alte institutii si actiuni sanitare                                           | 66.02.50.50     |          | 5.00            |                                  | 1.00           | 1.00           | 2.00            | 1.00           | 5.00          | 5.00          | 5.00          |
| <b>TOTAL CHELTUIELI</b>                                                       | <b>00</b>       | <b>*</b> | <b>5.00</b>     |                                  | <b>1.00</b>    | <b>1.00</b>    | <b>2.00</b>     | <b>1.00</b>    | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>01. CHELTUIELI CURENTE</b>                                                 | <b>01</b>       | <b>*</b> | <b>5.00</b>     |                                  | <b>1.00</b>    | <b>1.00</b>    | <b>2.00</b>     | <b>1.00</b>    | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                           | <b>20</b>       | <b>*</b> | <b>5.00</b>     |                                  | <b>1.00</b>    | <b>1.00</b>    | <b>2.00</b>     | <b>1.00</b>    | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>Bunuri si servicii</b>                                                     | <b>20.01</b>    | <b>*</b> | <b>5.00</b>     |                                  | <b>1.00</b>    | <b>1.00</b>    | <b>2.00</b>     | <b>1.00</b>    | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30        |          | 5.00            |                                  | 1.00           | 1.00           | 2.00            | 1.00           | 5.00          | 5.00          | 5.00          |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b> | <b>67.02</b>    | <b>*</b> | <b>809.16</b>   |                                  | <b>433.67</b>  | <b>287.49</b>  | <b>68.00</b>    | <b>20.00</b>   | <b>170.00</b> | <b>172.00</b> | <b>173.00</b> |
| <b>TOTAL CHELTUIELI</b>                                                       | <b>00</b>       | <b>*</b> | <b>809.16</b>   |                                  | <b>433.67</b>  | <b>287.49</b>  | <b>68.00</b>    | <b>20.00</b>   | <b>170.00</b> | <b>172.00</b> | <b>173.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                                 | <b>01</b>       | <b>*</b> | <b>729.49</b>   |                                  | <b>378.00</b>  | <b>287.49</b>  | <b>68.00</b>    | <b>-4.00</b>   | <b>170.00</b> | <b>172.00</b> | <b>173.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                        | <b>10</b>       | <b>*</b> | <b>71.00</b>    |                                  | <b>18.00</b>   | <b>20.00</b>   | <b>18.00</b>    | <b>15.00</b>   | <b>67.00</b>  | <b>67.00</b>  | <b>67.00</b>  |
| <b>Cheltuieli salariale in bani</b>                                           | <b>10.01</b>    | <b>*</b> | <b>67.40</b>    |                                  | <b>17.00</b>   | <b>17.90</b>   | <b>17.50</b>    | <b>15.00</b>   | <b>63.40</b>  | <b>63.40</b>  | <b>63.40</b>  |
| Salarii de baza                                                               | 10.01.01        |          | 62.90           |                                  | 15.50          | 16.90          | 16.50           | 14.00          | 58.40         | 58.40         | 58.40         |
| Indemnizatii de hrana                                                         | 10.01.17        |          | 4.50            |                                  | 1.50           | 1.00           | 1.00            | 1.00           | 5.00          | 5.00          | 5.00          |
| <b>Cheltuieli salariale in natura</b>                                         | <b>10.02</b>    | <b>*</b> | <b>1.60</b>     |                                  |                | <b>1.60</b>    |                 |                | <b>1.60</b>   | <b>1.60</b>   | <b>1.60</b>   |
| Vouchere de vacanta                                                           | 10.02.06        |          | 1.60            |                                  |                | 1.60           |                 |                | 1.60          | 1.60          | 1.60          |
| <b>Contributii</b>                                                            | <b>10.03</b>    | <b>*</b> | <b>2.00</b>     |                                  | <b>1.00</b>    | <b>0.50</b>    | <b>0.50</b>     |                | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Contribu?ia asiguratorie pentru munc?                                         | 10.03.07        |          | 2.00            |                                  | 1.00           | 0.50           | 0.50            |                | 2.00          | 2.00          | 2.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                           | <b>20</b>       | <b>*</b> | <b>65.00</b>    |                                  | <b>20.00</b>   | <b>15.00</b>   | <b>40.00</b>    | <b>-10.00</b>  | <b>83.00</b>  | <b>85.00</b>  | <b>86.00</b>  |
| <b>Bunuri si servicii</b>                                                     | <b>20.01</b>    | <b>*</b> | <b>60.50</b>    |                                  | <b>18.50</b>   | <b>14.00</b>   | <b>39.00</b>    | <b>-11.00</b>  | <b>78.00</b>  | <b>80.00</b>  | <b>81.00</b>  |
| Materiale pentru curatenie                                                    | 20.01.02        |          | 3.00            |                                  | 1.00           | 1.00           | 1.00            |                | 5.00          | 5.00          | 5.00          |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30        |          | 57.50           |                                  | 17.50          | 13.00          | 38.00           | -11.00         | 73.00         | 75.00         | 76.00         |
| <b>Deplasari, detasari, transferari</b>                                       | <b>20.06</b>    | <b>*</b> | <b>4.50</b>     |                                  | <b>1.50</b>    | <b>1.00</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Deplasari interne, deta??ri, transfer?ri                                      | 20.06.01        |          | 4.50            |                                  | 1.50           | 1.00           | 1.00            | 1.00           | 5.00          | 5.00          | 5.00          |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                              | <b>59</b>       | <b>*</b> | <b>71.00</b>    |                                  | <b>40.00</b>   | <b>30.00</b>   | <b>10.00</b>    | <b>-9.00</b>   | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  |
| Asociatii si fundatii                                                         | 59.11           |          | 16.00           |                                  | 10.00          |                | 10.00           | -4.00          | 20.00         | 20.00         | 20.00         |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                                     |                 |                 | 02 - Buget local detaliat        |                |                |                 |                |               |               |               |
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| (mii lei)    Editat la data 31/10/2024                                                |                 |                 | Octombrie / 2024                 |                |                |                 |                |               |               |               |
|                                                                                       |                 |                 | Pag 14 / 21                      |                |                |                 |                |               |               |               |
| <i>Denumire indicator</i>                                                             | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>   | <i>2026</i>   | <i>2027</i>   |
| Sustinerea cultelor                                                                   | 59.12           | 55.00           |                                  | 30.00          | 30.00          |                 | -5.00          |               |               |               |
| <b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>         | <b>61</b>       | <b>*</b>        | <b>522.49</b>                    | <b>300.00</b>  | <b>222.49</b>  |                 |                |               |               |               |
| Fonduri din imprumut rambursabil                                                      | 61.01           | 439.07          |                                  | 252.10         | 186.97         |                 |                |               |               |               |
| Sume aferente TVA                                                                     | 61.03           | 83.42           |                                  | 47.90          | 35.52          |                 |                |               |               |               |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                        | <b>70</b>       | <b>*</b>        | <b>79.67</b>                     | <b>55.67</b>   |                |                 | <b>24.00</b>   |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                    | <b>71</b>       | <b>*</b>        | <b>79.67</b>                     | <b>55.67</b>   |                |                 | <b>24.00</b>   |               |               |               |
| <b>Active fixe</b>                                                                    | <b>71.01</b>    | <b>*</b>        | <b>79.67</b>                     | <b>55.67</b>   |                |                 | <b>24.00</b>   |               |               |               |
| Alte active fixe                                                                      | 71.01.30        | 79.67           |                                  | 55.67          |                |                 | 24.00          |               |               |               |
| <b>Servicii culturale    (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b> | <b>67.02.03</b> | <b>*</b>        | <b>728.16</b>                    | <b>393.67</b>  | <b>252.49</b>  | <b>48.00</b>    | <b>34.00</b>   | <b>140.00</b> | <b>142.00</b> | <b>143.00</b> |
| Biblioteci publice comunale, orasenesti, municipale                                   | 67.02.03.02     | 678.16          |                                  | 376.67         | 245.49         | 21.00           | 35.00          | 78.00         | 79.00         | 79.00         |
| <b>TOTAL CHELTUIELI</b>                                                               | <b>00</b>       | <b>*</b>        | <b>678.16</b>                    | <b>376.67</b>  | <b>245.49</b>  | <b>21.00</b>    | <b>35.00</b>   | <b>78.00</b>  | <b>79.00</b>  | <b>79.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                                                         | <b>01</b>       | <b>*</b>        | <b>598.49</b>                    | <b>321.00</b>  | <b>245.49</b>  | <b>21.00</b>    | <b>11.00</b>   | <b>78.00</b>  | <b>79.00</b>  | <b>79.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                | <b>10</b>       | <b>*</b>        | <b>71.00</b>                     | <b>18.00</b>   | <b>20.00</b>   | <b>18.00</b>    | <b>15.00</b>   | <b>67.00</b>  | <b>67.00</b>  | <b>67.00</b>  |
| <b>Cheltuieli salariale in bani</b>                                                   | <b>10.01</b>    | <b>*</b>        | <b>67.40</b>                     | <b>17.00</b>   | <b>17.90</b>   | <b>17.50</b>    | <b>15.00</b>   | <b>63.40</b>  | <b>63.40</b>  | <b>63.40</b>  |
| Salarii de baza                                                                       | 10.01.01        | 62.90           |                                  | 15.50          | 16.90          | 16.50           | 14.00          | 58.40         | 58.40         | 58.40         |
| Indemnizatii de hrana                                                                 | 10.01.17        | 4.50            |                                  | 1.50           | 1.00           | 1.00            | 1.00           | 5.00          | 5.00          | 5.00          |
| <b>Cheltuieli salariale in natura</b>                                                 | <b>10.02</b>    | <b>*</b>        | <b>1.60</b>                      |                | <b>1.60</b>    |                 |                | <b>1.60</b>   | <b>1.60</b>   | <b>1.60</b>   |
| Vouchere de vacanta                                                                   | 10.02.06        | 1.60            |                                  |                | 1.60           |                 |                | 1.60          | 1.60          | 1.60          |
| <b>Contributii</b>                                                                    | <b>10.03</b>    | <b>*</b>        | <b>2.00</b>                      | <b>1.00</b>    | <b>0.50</b>    | <b>0.50</b>     |                | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |
| Contribu?ia asiguratorie pentru munc?                                                 | 10.03.07        | 2.00            |                                  | 1.00           | 0.50           | 0.50            |                | 2.00          | 2.00          | 2.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                   | <b>20</b>       | <b>*</b>        | <b>5.00</b>                      | <b>3.00</b>    | <b>3.00</b>    | <b>3.00</b>     | <b>-4.00</b>   | <b>11.00</b>  | <b>12.00</b>  | <b>12.00</b>  |
| <b>Bunuri si servicii</b>                                                             | <b>20.01</b>    | <b>*</b>        | <b>0.50</b>                      | <b>1.50</b>    | <b>2.00</b>    | <b>2.00</b>     | <b>-5.00</b>   | <b>6.00</b>   | <b>7.00</b>   | <b>7.00</b>   |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30        | 0.50            |                                  | 1.50           | 2.00           | 2.00            | -5.00          | 6.00          | 7.00          | 7.00          |
| <b>Deplasari, detasari, transferari</b>                                               | <b>20.06</b>    | <b>*</b>        | <b>4.50</b>                      | <b>1.50</b>    | <b>1.00</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| Deplasari interne, deta??ri, transfer?ri                                              | 20.06.01        | 4.50            |                                  | 1.50           | 1.00           | 1.00            | 1.00           | 5.00          | 5.00          | 5.00          |
| <b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>         | <b>61</b>       | <b>*</b>        | <b>522.49</b>                    | <b>300.00</b>  | <b>222.49</b>  |                 |                |               |               |               |
| Fonduri din imprumut rambursabil                                                      | 61.01           | 439.07          |                                  | 252.10         | 186.97         |                 |                |               |               |               |
| Sume aferente TVA                                                                     | 61.03           | 83.42           |                                  | 47.90          | 35.52          |                 |                |               |               |               |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                        | <b>70</b>       | <b>*</b>        | <b>79.67</b>                     | <b>55.67</b>   |                |                 | <b>24.00</b>   |               |               |               |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                   |             |                 | 02 - Buget local detaliat        |                |                |                 |                |             |             |             |
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| (mii lei)    Editat la data 31/10/2024                              |             |                 | Octombrie / 2024                 |                |                |                 |                |             |             |             |
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| <i>Denumire indicator</i>                                           | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         | 71          | *               | 79.67                            | 55.67          |                |                 | 24.00          |             |             |             |
| Active fixe                                                         | 71.01       | *               | 79.67                            | 55.67          |                |                 | 24.00          |             |             |             |
| Alte active fixe                                                    | 71.01.30    |                 | 79.67                            | 55.67          |                |                 | 24.00          |             |             |             |
| Camine culturale                                                    | 67.02.03.07 |                 | 50.00                            | 17.00          | 7.00           | 27.00           | -1.00          | 62.00       | 63.00       | 64.00       |
| TOTAL CHELTUIELI                                                    | 00          | *               | 50.00                            | 17.00          | 7.00           | 27.00           | -1.00          | 62.00       | 63.00       | 64.00       |
| 01. CHELTUIELI CURENTE                                              | 01          | *               | 50.00                            | 17.00          | 7.00           | 27.00           | -1.00          | 62.00       | 63.00       | 64.00       |
| TITLUL II BUNURI SI SERVICII                                        | 20          | *               | 50.00                            | 17.00          | 7.00           | 27.00           | -1.00          | 62.00       | 63.00       | 64.00       |
| Bunuri si servicii                                                  | 20.01       | *               | 50.00                            | 17.00          | 7.00           | 27.00           | -1.00          | 62.00       | 63.00       | 64.00       |
| Materiale pentru curatenie                                          | 20.01.02    |                 | 3.00                             | 1.00           | 1.00           | 1.00            |                | 5.00        | 5.00        | 5.00        |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30    |                 | 47.00                            | 16.00          | 6.00           | 26.00           | -1.00          | 57.00       | 58.00       | 59.00       |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)    | 67.02.05    | *               | 26.00                            | 10.00          | 5.00           | 20.00           | -9.00          | 30.00       | 30.00       | 30.00       |
| Sport                                                               | 67.02.05.01 |                 | 26.00                            | 10.00          | 5.00           | 20.00           | -9.00          | 30.00       | 30.00       | 30.00       |
| TOTAL CHELTUIELI                                                    | 00          | *               | 26.00                            | 10.00          | 5.00           | 20.00           | -9.00          | 30.00       | 30.00       | 30.00       |
| 01. CHELTUIELI CURENTE                                              | 01          | *               | 26.00                            | 10.00          | 5.00           | 20.00           | -9.00          | 30.00       | 30.00       | 30.00       |
| TITLUL II BUNURI SI SERVICII                                        | 20          | *               | 10.00                            |                | 5.00           | 10.00           | -5.00          | 10.00       | 10.00       | 10.00       |
| Bunuri si servicii                                                  | 20.01       | *               | 10.00                            |                | 5.00           | 10.00           | -5.00          | 10.00       | 10.00       | 10.00       |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30    |                 | 10.00                            |                | 5.00           | 10.00           | -5.00          | 10.00       | 10.00       | 10.00       |
| TITLUL XI ALTE CHELTUIELI                                           | 59          | *               | 16.00                            | 10.00          |                | 10.00           | -4.00          | 20.00       | 20.00       | 20.00       |
| Asociatii si fundatii                                               | 59.11       |                 | 16.00                            | 10.00          |                | 10.00           | -4.00          | 20.00       | 20.00       | 20.00       |
| Servicii religioase                                                 | 67.02.06    |                 | 55.00                            | 30.00          | 30.00          |                 | -5.00          |             |             |             |
| TOTAL CHELTUIELI                                                    | 00          | *               | 55.00                            | 30.00          | 30.00          |                 | -5.00          |             |             |             |
| 01. CHELTUIELI CURENTE                                              | 01          | *               | 55.00                            | 30.00          | 30.00          |                 | -5.00          |             |             |             |
| TITLUL XI ALTE CHELTUIELI                                           | 59          | *               | 55.00                            | 30.00          | 30.00          |                 | -5.00          |             |             |             |
| Sustinerea cultelor                                                 | 59.12       |                 | 55.00                            | 30.00          | 30.00          |                 | -5.00          |             |             |             |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02       | *               | 2132.00                          | 533.00         | 412.00         | 373.00          | 814.00         | 2045.00     | 2045.00     | 2045.00     |
| TOTAL CHELTUIELI                                                    | 00          | *               | 2132.00                          | 533.00         | 412.00         | 373.00          | 814.00         | 2045.00     | 2045.00     | 2045.00     |
| 01. CHELTUIELI CURENTE                                              | 01          | *               | 2132.00                          | 533.00         | 412.00         | 373.00          | 814.00         | 2045.00     | 2045.00     | 2045.00     |
| TITLUL I CHELTUIELI DE PERSONAL                                     | 10          | *               | 972.00                           | 240.00         | 270.00         | 232.00          | 230.00         | 833.00      | 833.00      | 833.00      |
| Cheltuieli salariale in bani                                        | 10.01       | *               | 917.50                           | 234.00         | 234.00         | 224.00          | 225.50         | 779.00      | 779.00      | 779.00      |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                            |                 |                 | 02 - Buget local detaliat        |                |                |                 |                |                |                |                |
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| <i>Denumire indicator</i>                                                    | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>    | <i>2026</i>    | <i>2027</i>    |
| Salarii de baza                                                              | 10.01.01        | 839.00          |                                  | 216.00         | 215.00         | 206.00          | 202.00         | 696.00         | 696.00         | 696.00         |
| Indemnizatii de hrana                                                        | 10.01.17        | 78.50           |                                  | 18.00          | 19.00          | 18.00           | 23.50          | 83.00          | 83.00          | 83.00          |
| <b>Cheltuieli salariale in natura</b>                                        | <b>10.02</b>    | <b>*</b>        | <b>32.00</b>                     |                | <b>30.00</b>   | <b>2.00</b>     |                | <b>30.00</b>   | <b>30.00</b>   | <b>30.00</b>   |
| Vouchere de vacanta                                                          | 10.02.06        | 32.00           |                                  |                | 30.00          | 2.00            |                | 30.00          | 30.00          | 30.00          |
| <b>Contributii</b>                                                           | <b>10.03</b>    | <b>*</b>        | <b>22.50</b>                     | <b>6.00</b>    | <b>6.00</b>    | <b>6.00</b>     | <b>4.50</b>    | <b>24.00</b>   | <b>24.00</b>   | <b>24.00</b>   |
| Contribu?ia asiguratorie pentru munc?                                        | 10.03.07        | 22.50           |                                  | 6.00           | 6.00           | 6.00            | 4.50           | 24.00          | 24.00          | 24.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                           | <b>57</b>       | <b>*</b>        | <b>1160.00</b>                   | <b>293.00</b>  | <b>142.00</b>  | <b>141.00</b>   | <b>584.00</b>  | <b>1212.00</b> | <b>1212.00</b> | <b>1212.00</b> |
| <b>Ajutoare sociale</b>                                                      | <b>57.02</b>    | <b>*</b>        | <b>1160.00</b>                   | <b>293.00</b>  | <b>142.00</b>  | <b>141.00</b>   | <b>584.00</b>  | <b>1212.00</b> | <b>1212.00</b> | <b>1212.00</b> |
| Ajutoare sociale in numerar                                                  | 57.02.01        | 1160.00         |                                  | 293.00         | 142.00         | 141.00          | 584.00         | 1212.00        | 1212.00        | 1212.00        |
| <b>Asistenta sociala in caz de boli si invaliditati    (cod 68.02.05.02)</b> | <b>68.02.05</b> | <b>*</b>        | <b>1322.00</b>                   | <b>330.00</b>  | <b>360.00</b>  | <b>320.00</b>   | <b>312.00</b>  | <b>1233.00</b> | <b>1233.00</b> | <b>1233.00</b> |
| Asistenta sociala in caz de invaliditate                                     | 68.02.05.02     | 1322.00         |                                  | 330.00         | 360.00         | 320.00          | 312.00         | 1233.00        | 1233.00        | 1233.00        |
| <b>TOTAL CHELTUIELI</b>                                                      | <b>00</b>       | <b>*</b>        | <b>1322.00</b>                   | <b>330.00</b>  | <b>360.00</b>  | <b>320.00</b>   | <b>312.00</b>  | <b>1233.00</b> | <b>1233.00</b> | <b>1233.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                                | <b>01</b>       | <b>*</b>        | <b>1322.00</b>                   | <b>330.00</b>  | <b>360.00</b>  | <b>320.00</b>   | <b>312.00</b>  | <b>1233.00</b> | <b>1233.00</b> | <b>1233.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>       | <b>*</b>        | <b>972.00</b>                    | <b>240.00</b>  | <b>270.00</b>  | <b>232.00</b>   | <b>230.00</b>  | <b>833.00</b>  | <b>833.00</b>  | <b>833.00</b>  |
| <b>Cheltuieli salariale in bani</b>                                          | <b>10.01</b>    | <b>*</b>        | <b>917.50</b>                    | <b>234.00</b>  | <b>234.00</b>  | <b>224.00</b>   | <b>225.50</b>  | <b>779.00</b>  | <b>779.00</b>  | <b>779.00</b>  |
| Salarii de baza                                                              | 10.01.01        | 839.00          |                                  | 216.00         | 215.00         | 206.00          | 202.00         | 696.00         | 696.00         | 696.00         |
| Indemnizatii de hrana                                                        | 10.01.17        | 78.50           |                                  | 18.00          | 19.00          | 18.00           | 23.50          | 83.00          | 83.00          | 83.00          |
| <b>Cheltuieli salariale in natura</b>                                        | <b>10.02</b>    | <b>*</b>        | <b>32.00</b>                     |                | <b>30.00</b>   | <b>2.00</b>     |                | <b>30.00</b>   | <b>30.00</b>   | <b>30.00</b>   |
| Vouchere de vacanta                                                          | 10.02.06        | 32.00           |                                  |                | 30.00          | 2.00            |                | 30.00          | 30.00          | 30.00          |
| <b>Contributii</b>                                                           | <b>10.03</b>    | <b>*</b>        | <b>22.50</b>                     | <b>6.00</b>    | <b>6.00</b>    | <b>6.00</b>     | <b>4.50</b>    | <b>24.00</b>   | <b>24.00</b>   | <b>24.00</b>   |
| Contribu?ia asiguratorie pentru munc?                                        | 10.03.07        | 22.50           |                                  | 6.00           | 6.00           | 6.00            | 4.50           | 24.00          | 24.00          | 24.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                           | <b>57</b>       | <b>*</b>        | <b>350.00</b>                    | <b>90.00</b>   | <b>90.00</b>   | <b>88.00</b>    | <b>82.00</b>   | <b>400.00</b>  | <b>400.00</b>  | <b>400.00</b>  |
| <b>Ajutoare sociale</b>                                                      | <b>57.02</b>    | <b>*</b>        | <b>350.00</b>                    | <b>90.00</b>   | <b>90.00</b>   | <b>88.00</b>    | <b>82.00</b>   | <b>400.00</b>  | <b>400.00</b>  | <b>400.00</b>  |
| Ajutoare sociale in numerar                                                  | 57.02.01        | 350.00          |                                  | 90.00          | 90.00          | 88.00           | 82.00          | 400.00         | 400.00         | 400.00         |
| <b>Prevenirea excluderii sociale    (cod 68.02.15.01+68.02.15.02)</b>        | <b>68.02.15</b> | <b>*</b>        | <b>800.00</b>                    | <b>200.00</b>  | <b>50.00</b>   | <b>50.00</b>    | <b>500.00</b>  | <b>800.00</b>  | <b>800.00</b>  | <b>800.00</b>  |
| Ajutor social                                                                | 68.02.15.01     | 800.00          |                                  | 200.00         | 50.00          | 50.00           | 500.00         | 800.00         | 800.00         | 800.00         |
| <b>TOTAL CHELTUIELI</b>                                                      | <b>00</b>       | <b>*</b>        | <b>800.00</b>                    | <b>200.00</b>  | <b>50.00</b>   | <b>50.00</b>    | <b>500.00</b>  | <b>800.00</b>  | <b>800.00</b>  | <b>800.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                                                | <b>01</b>       | <b>*</b>        | <b>800.00</b>                    | <b>200.00</b>  | <b>50.00</b>   | <b>50.00</b>    | <b>500.00</b>  | <b>800.00</b>  | <b>800.00</b>  | <b>800.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                           | <b>57</b>       | <b>*</b>        | <b>800.00</b>                    | <b>200.00</b>  | <b>50.00</b>   | <b>50.00</b>    | <b>500.00</b>  | <b>800.00</b>  | <b>800.00</b>  | <b>800.00</b>  |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                         |             |          | 02 - Buget local detaliat |         |          |          |         |        |             |        |
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| Denumire indicator                                                        | Cod         | Total AN | Stingere<br>pl. restante  | Trim. I | Trim.II  | Trim.III | Trim.IV | 2025   | 2026        | 2027   |
| Ajutoare sociale                                                          | 57.02       | *        | 800.00                    | 200.00  | 50.00    | 50.00    | 500.00  | 800.00 | 800.00      | 800.00 |
| Ajutoare sociale in numerar                                               | 57.02.01    |          | 800.00                    | 200.00  | 50.00    | 50.00    | 500.00  | 800.00 | 800.00      | 800.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale            | 68.02.50    | *        | 10.00                     | 3.00    | 2.00     | 3.00     | 2.00    | 12.00  | 12.00       | 12.00  |
| Alte cheltuieli in domeniul asistentei sociale                            | 68.02.50.50 |          | 10.00                     | 3.00    | 2.00     | 3.00     | 2.00    | 12.00  | 12.00       | 12.00  |
| TOTAL CHELTUIELI                                                          | 00          | *        | 10.00                     | 3.00    | 2.00     | 3.00     | 2.00    | 12.00  | 12.00       | 12.00  |
| 01. CHELTUIELI CURENTE                                                    | 01          | *        | 10.00                     | 3.00    | 2.00     | 3.00     | 2.00    | 12.00  | 12.00       | 12.00  |
| TITLUL IX ASISTENTA SOCIALA                                               | 57          | *        | 10.00                     | 3.00    | 2.00     | 3.00     | 2.00    | 12.00  | 12.00       | 12.00  |
| Ajutoare sociale                                                          | 57.02       | *        | 10.00                     | 3.00    | 2.00     | 3.00     | 2.00    | 12.00  | 12.00       | 12.00  |
| Ajutoare sociale in numerar                                               | 57.02.01    |          | 10.00                     | 3.00    | 2.00     | 3.00     | 2.00    | 12.00  | 12.00       | 12.00  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,                   | 69.02       | *        | 47085.54                  | 4907.00 | 17577.07 | 21719.96 | 2881.51 | 408.00 | 372.00      | 355.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la        | 70.02       | *        | 47035.54                  | 4896.00 | 17555.07 | 21708.96 | 2875.51 | 368.00 | 317.00      | 315.00 |
| TOTAL CHELTUIELI                                                          | 00          | *        | 47035.54                  | 4896.00 | 17555.07 | 21708.96 | 2875.51 | 368.00 | 317.00      | 315.00 |
| 01. CHELTUIELI CURENTE                                                    | 01          | *        | 4029.35                   | 1230.00 | 1180.00  | 1488.96  | 130.39  | 198.00 | 187.00      | 175.00 |
| TITLUL II BUNURI SI SERVICII                                              | 20          | *        | 238.00                    | 60.00   | 50.00    | 78.00    | 50.00   | 198.00 | 187.00      | 175.00 |
| Bunuri si servicii                                                        | 20.01       | *        | 238.00                    | 60.00   | 50.00    | 78.00    | 50.00   | 198.00 | 187.00      | 175.00 |
| Materiale pentru curatenie                                                | 20.01.02    |          | 5.00                      |         | 4.00     | 4.00     | -3.00   | 10.00  | 10.00       | 10.00  |
| ?ncalzit, Iluminat si forta motrica                                       | 20.01.03    |          | 78.00                     | 20.00   | 15.00    | 23.00    | 20.00   | 48.00  | 37.00       | 50.00  |
| Alte bunuri si servicii pentru intretinere si functionare                 | 20.01.30    |          | 155.00                    | 40.00   | 31.00    | 51.00    | 33.00   | 140.00 | 140.00      | 115.00 |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de    | 61          | *        | 3791.35                   | 1170.00 | 1130.00  | 1410.96  | 80.39   |        |             |        |
| Fonduri din imprumut rambursabil                                          | 61.01       |          | 3186.55                   | 983.00  | 950.00   | 1186.00  | 67.55   |        |             |        |
| Sume aferente TVA                                                         | 61.03       |          | 604.80                    | 187.00  | 180.00   | 224.96   | 12.84   |        |             |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                   | 70          | *        | 43006.19                  | 3666.00 | 16375.07 | 20220.00 | 2745.12 | 170.00 | 130.00      | 140.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                               | 71          | *        | 43006.19                  | 3666.00 | 16375.07 | 20220.00 | 2745.12 | 170.00 | 130.00      | 140.00 |
| Active fixe                                                               | 71.01       | *        | 43006.19                  | 3666.00 | 16375.07 | 20220.00 | 2745.12 | 170.00 | 130.00      | 140.00 |
| Alte active fixe                                                          | 71.01.30    |          | 43006.19                  | 3666.00 | 16375.07 | 20220.00 | 2745.12 | 170.00 | 130.00      | 140.00 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05    | *        | 40290.12                  | 2150.00 | 15200.00 | 20200.00 | 2740.12 | 70.00  | 50.00       | 50.00  |
| Alimentare cu apa                                                         | 70.02.05.01 |          | 40290.12                  | 2150.00 | 15200.00 | 20200.00 | 2740.12 | 70.00  | 50.00       | 50.00  |
| TOTAL CHELTUIELI                                                          | 00          | *        | 40290.12                  | 2150.00 | 15200.00 | 20200.00 | 2740.12 | 70.00  | 50.00       | 50.00  |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                   | 70          | *        | 40290.12                  | 2150.00 | 15200.00 | 20200.00 | 2740.12 | 70.00  | 50.00       | 50.00  |

| JUDETUL BUZAU<br>COMUNA SCORTOASA                                             |              |                 | 02 - Buget local detaliat        |                |                 |                 |                |               |               |               |
|-------------------------------------------------------------------------------|--------------|-----------------|----------------------------------|----------------|-----------------|-----------------|----------------|---------------|---------------|---------------|
| (mii lei)    Editat la data 31/10/2024                                        |              |                 | Octombrie / 2024                 |                |                 |                 |                |               | Pag 18 / 21   |               |
| <i>Denumire indicator</i>                                                     | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i>  | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>   | <i>2026</i>   | <i>2027</i>   |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b>        | <b>40290.12</b>                  | <b>2150.00</b> | <b>15200.00</b> | <b>20200.00</b> | <b>2740.12</b> | <b>70.00</b>  | <b>50.00</b>  | <b>50.00</b>  |
| <b>Active fixe</b>                                                            | <b>71.01</b> | <b>*</b>        | <b>40290.12</b>                  | <b>2150.00</b> | <b>15200.00</b> | <b>20200.00</b> | <b>2740.12</b> | <b>70.00</b>  | <b>50.00</b>  | <b>50.00</b>  |
| Alte active fixe                                                              | 71.01.30     |                 | 40290.12                         | 2150.00        | 15200.00        | 20200.00        | 2740.12        | 70.00         | 50.00         | 50.00         |
| Iluminat public si electrificari rurale                                       | 70.02.06     |                 | 2174.82                          | 1140.00        | 981.82          | 28.00           | 25.00          | 78.00         | 67.00         | 80.00         |
| <b>TOTAL CHELTUIELI</b>                                                       | <b>00</b>    | <b>*</b>        | <b>2174.82</b>                   | <b>1140.00</b> | <b>981.82</b>   | <b>28.00</b>    | <b>25.00</b>   | <b>78.00</b>  | <b>67.00</b>  | <b>80.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                                                 | <b>01</b>    | <b>*</b>        | <b>123.00</b>                    | <b>40.00</b>   | <b>30.00</b>    | <b>28.00</b>    | <b>25.00</b>   | <b>78.00</b>  | <b>67.00</b>  | <b>80.00</b>  |
| <b>TITLUL II BUNURI SI SERVICII</b>                                           | <b>20</b>    | <b>*</b>        | <b>123.00</b>                    | <b>40.00</b>   | <b>30.00</b>    | <b>28.00</b>    | <b>25.00</b>   | <b>78.00</b>  | <b>67.00</b>  | <b>80.00</b>  |
| <b>Bunuri si servicii</b>                                                     | <b>20.01</b> | <b>*</b>        | <b>123.00</b>                    | <b>40.00</b>   | <b>30.00</b>    | <b>28.00</b>    | <b>25.00</b>   | <b>78.00</b>  | <b>67.00</b>  | <b>80.00</b>  |
| ?ncalzit, Iluminat si forta motrica                                           | 20.01.03     |                 | 78.00                            | 20.00          | 15.00           | 23.00           | 20.00          | 48.00         | 37.00         | 50.00         |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30     |                 | 45.00                            | 20.00          | 15.00           | 5.00            | 5.00           | 30.00         | 30.00         | 30.00         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | <b>*</b>        | <b>2051.82</b>                   | <b>1100.00</b> | <b>951.82</b>   |                 |                |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b>        | <b>2051.82</b>                   | <b>1100.00</b> | <b>951.82</b>   |                 |                |               |               |               |
| <b>Active fixe</b>                                                            | <b>71.01</b> | <b>*</b>        | <b>2051.82</b>                   | <b>1100.00</b> | <b>951.82</b>   |                 |                |               |               |               |
| Alte active fixe                                                              | 71.01.30     |                 | 2051.82                          | 1100.00        | 951.82          |                 |                |               |               |               |
| Alimentare cu gaze naturale in localitati                                     | 70.02.07     |                 | 10.00                            |                |                 | 10.00           |                | 50.00         | 40.00         | 40.00         |
| <b>TOTAL CHELTUIELI</b>                                                       | <b>00</b>    | <b>*</b>        | <b>10.00</b>                     |                |                 | <b>10.00</b>    |                | <b>50.00</b>  | <b>40.00</b>  | <b>40.00</b>  |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | <b>*</b>        | <b>10.00</b>                     |                |                 | <b>10.00</b>    |                | <b>50.00</b>  | <b>40.00</b>  | <b>40.00</b>  |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b>        | <b>10.00</b>                     |                |                 | <b>10.00</b>    |                | <b>50.00</b>  | <b>40.00</b>  | <b>40.00</b>  |
| <b>Active fixe</b>                                                            | <b>71.01</b> | <b>*</b>        | <b>10.00</b>                     |                |                 | <b>10.00</b>    |                | <b>50.00</b>  | <b>40.00</b>  | <b>40.00</b>  |
| Alte active fixe                                                              | 71.01.30     |                 | 10.00                            |                |                 | 10.00           |                | 50.00         | 40.00         | 40.00         |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 70.02.50     |                 | 4560.60                          | 1606.00        | 1373.25         | 1470.96         | 110.39         | 170.00        | 160.00        | 145.00        |
| <b>TOTAL CHELTUIELI</b>                                                       | <b>00</b>    | <b>*</b>        | <b>4560.60</b>                   | <b>1606.00</b> | <b>1373.25</b>  | <b>1470.96</b>  | <b>110.39</b>  | <b>170.00</b> | <b>160.00</b> | <b>145.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                                 | <b>01</b>    | <b>*</b>        | <b>3906.35</b>                   | <b>1190.00</b> | <b>1150.00</b>  | <b>1460.96</b>  | <b>105.39</b>  | <b>120.00</b> | <b>120.00</b> | <b>95.00</b>  |
| <b>TITLUL II BUNURI SI SERVICII</b>                                           | <b>20</b>    | <b>*</b>        | <b>115.00</b>                    | <b>20.00</b>   | <b>20.00</b>    | <b>50.00</b>    | <b>25.00</b>   | <b>120.00</b> | <b>120.00</b> | <b>95.00</b>  |
| <b>Bunuri si servicii</b>                                                     | <b>20.01</b> | <b>*</b>        | <b>115.00</b>                    | <b>20.00</b>   | <b>20.00</b>    | <b>50.00</b>    | <b>25.00</b>   | <b>120.00</b> | <b>120.00</b> | <b>95.00</b>  |
| Materiale pentru curatenie                                                    | 20.01.02     |                 | 5.00                             |                | 4.00            | 4.00            | -3.00          | 10.00         | 10.00         | 10.00         |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30     |                 | 110.00                           | 20.00          | 16.00           | 46.00           | 28.00          | 110.00        | 110.00        | 85.00         |
| <b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b> | <b>61</b>    | <b>*</b>        | <b>3791.35</b>                   | <b>1170.00</b> | <b>1130.00</b>  | <b>1410.96</b>  | <b>80.39</b>   |               |               |               |
| Fonduri din imprumut rambursabil                                              | 61.01        |                 | 3186.55                          | 983.00         | 950.00          | 1186.00         | 67.55          |               |               |               |

| <i>Denumire indicator</i>                                          | <i>Cod</i>  |   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|--------------------------------------------------------------------|-------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Sume aferente TVA                                                  | 61.03       |   | 604.80          |                                  | 187.00         | 180.00         | 224.96          | 12.84          |             |             |             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                            | 70          | * | 654.25          |                                  | 416.00         | 223.25         | 10.00           | 5.00           | 50.00       | 40.00       | 50.00       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                        | 71          | * | 654.25          |                                  | 416.00         | 223.25         | 10.00           | 5.00           | 50.00       | 40.00       | 50.00       |
| Active fixe                                                        | 71.01       | * | 654.25          |                                  | 416.00         | 223.25         | 10.00           | 5.00           | 50.00       | 40.00       | 50.00       |
| Alte active fixe                                                   | 71.01.30    |   | 654.25          |                                  | 416.00         | 223.25         | 10.00           | 5.00           | 50.00       | 40.00       | 50.00       |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06)                | 74.02       | * | 50.00           |                                  | 11.00          | 22.00          | 11.00           | 6.00           | 40.00       | 55.00       | 40.00       |
| TOTAL CHELTUIELI                                                   | 00          | * | 50.00           |                                  | 11.00          | 22.00          | 11.00           | 6.00           | 40.00       | 55.00       | 40.00       |
| 01. CHELTUIELI CURENTE                                             | 01          | * | 45.00           |                                  | 11.00          | 12.00          | 11.00           | 11.00          | 30.00       | 30.00       | 30.00       |
| TITLUL II BUNURI SI SERVICII                                       | 20          | * | 45.00           |                                  | 11.00          | 12.00          | 11.00           | 11.00          | 30.00       | 30.00       | 30.00       |
| Bunuri si servicii                                                 | 20.01       | * | 45.00           |                                  | 11.00          | 12.00          | 11.00           | 11.00          | 30.00       | 30.00       | 30.00       |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30    |   | 45.00           |                                  | 11.00          | 12.00          | 11.00           | 11.00          | 30.00       | 30.00       | 30.00       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                            | 70          | * | 5.00            |                                  |                | 10.00          |                 | -5.00          | 10.00       | 25.00       | 10.00       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                        | 71          | * | 5.00            |                                  |                | 10.00          |                 | -5.00          | 10.00       | 25.00       | 10.00       |
| Active fixe                                                        | 71.01       | * | 5.00            |                                  |                | 10.00          |                 | -5.00          | 10.00       | 25.00       | 10.00       |
| Alte active fixe                                                   | 71.01.30    |   | 5.00            |                                  |                | 10.00          |                 | -5.00          | 10.00       | 25.00       | 10.00       |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05    | * | 50.00           |                                  | 11.00          | 22.00          | 11.00           | 6.00           | 40.00       | 55.00       | 40.00       |
| Colectarea, tratarea si distrugerea deseurilor                     | 74.02.05.02 |   | 50.00           |                                  | 11.00          | 22.00          | 11.00           | 6.00           | 40.00       | 55.00       | 40.00       |
| TOTAL CHELTUIELI                                                   | 00          | * | 50.00           |                                  | 11.00          | 22.00          | 11.00           | 6.00           | 40.00       | 55.00       | 40.00       |
| 01. CHELTUIELI CURENTE                                             | 01          | * | 45.00           |                                  | 11.00          | 12.00          | 11.00           | 11.00          | 30.00       | 30.00       | 30.00       |
| TITLUL II BUNURI SI SERVICII                                       | 20          | * | 45.00           |                                  | 11.00          | 12.00          | 11.00           | 11.00          | 30.00       | 30.00       | 30.00       |
| Bunuri si servicii                                                 | 20.01       | * | 45.00           |                                  | 11.00          | 12.00          | 11.00           | 11.00          | 30.00       | 30.00       | 30.00       |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30    |   | 45.00           |                                  | 11.00          | 12.00          | 11.00           | 11.00          | 30.00       | 30.00       | 30.00       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                            | 70          | * | 5.00            |                                  |                | 10.00          |                 | -5.00          | 10.00       | 25.00       | 10.00       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                        | 71          | * | 5.00            |                                  |                | 10.00          |                 | -5.00          | 10.00       | 25.00       | 10.00       |
| Active fixe                                                        | 71.01       | * | 5.00            |                                  |                | 10.00          |                 | -5.00          | 10.00       | 25.00       | 10.00       |
| Alte active fixe                                                   | 71.01.30    |   | 5.00            |                                  |                | 10.00          |                 | -5.00          | 10.00       | 25.00       | 10.00       |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02       | * | 425.00          |                                  | 103.00         | 212.00         | 78.00           | 32.00          | 260.00      | 300.00      | 260.00      |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                      | 84.02       | * | 250.00          |                                  | 40.00          | 150.00         | 40.00           | 20.00          | 200.00      | 200.00      | 200.00      |
| TOTAL CHELTUIELI                                                   | 00          | * | 250.00          |                                  | 40.00          | 150.00         | 40.00           | 20.00          | 200.00      | 200.00      | 200.00      |

| <i>Denumire indicator</i>                                           | <i>Cod</i>  |   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|---------------------------------------------------------------------|-------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| 01. CHELTUIELI CURENTE                                              | 01          | * | 150.00          |                                  | 40.00          | 50.00          | 40.00           | 20.00          | 150.00      | 150.00      | 150.00      |
| TITLUL II BUNURI SI SERVICII                                        | 20          | * | 150.00          |                                  | 40.00          | 50.00          | 40.00           | 20.00          | 150.00      | 150.00      | 150.00      |
| Bunuri si servicii                                                  | 20.01       | * | 129.00          |                                  | 40.00          | 30.00          | 20.00           | 39.00          | 50.00       | 50.00       | 50.00       |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30    |   | 129.00          |                                  | 40.00          | 30.00          | 20.00           | 39.00          | 50.00       | 50.00       | 50.00       |
| Reparatii curente                                                   | 20.02       |   | 21.00           |                                  |                | 20.00          | 20.00           | -19.00         | 100.00      | 100.00      | 100.00      |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             | 70          | * | 100.00          |                                  |                | 100.00         |                 |                | 50.00       | 50.00       | 50.00       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         | 71          | * | 100.00          |                                  |                | 100.00         |                 |                | 50.00       | 50.00       | 50.00       |
| Active fixe                                                         | 71.01       | * | 100.00          |                                  |                | 100.00         |                 |                | 50.00       | 50.00       | 50.00       |
| Alte active fixe                                                    | 71.01.30    |   | 100.00          |                                  |                | 100.00         |                 |                | 50.00       | 50.00       | 50.00       |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                   | 84.02.03    | * | 250.00          |                                  | 40.00          | 150.00         | 40.00           | 20.00          | 200.00      | 200.00      | 200.00      |
| Drumuri si poduri                                                   | 84.02.03.01 |   | 250.00          |                                  | 40.00          | 150.00         | 40.00           | 20.00          | 200.00      | 200.00      | 200.00      |
| TOTAL CHELTUIELI                                                    | 00          | * | 250.00          |                                  | 40.00          | 150.00         | 40.00           | 20.00          | 200.00      | 200.00      | 200.00      |
| 01. CHELTUIELI CURENTE                                              | 01          | * | 150.00          |                                  | 40.00          | 50.00          | 40.00           | 20.00          | 150.00      | 150.00      | 150.00      |
| TITLUL II BUNURI SI SERVICII                                        | 20          | * | 150.00          |                                  | 40.00          | 50.00          | 40.00           | 20.00          | 150.00      | 150.00      | 150.00      |
| Bunuri si servicii                                                  | 20.01       | * | 129.00          |                                  | 40.00          | 30.00          | 20.00           | 39.00          | 50.00       | 50.00       | 50.00       |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30    |   | 129.00          |                                  | 40.00          | 30.00          | 20.00           | 39.00          | 50.00       | 50.00       | 50.00       |
| Reparatii curente                                                   | 20.02       |   | 21.00           |                                  |                | 20.00          | 20.00           | -19.00         | 100.00      | 100.00      | 100.00      |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             | 70          | * | 100.00          |                                  |                | 100.00         |                 |                | 50.00       | 50.00       | 50.00       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         | 71          | * | 100.00          |                                  |                | 100.00         |                 |                | 50.00       | 50.00       | 50.00       |
| Active fixe                                                         | 71.01       | * | 100.00          |                                  |                | 100.00         |                 |                | 50.00       | 50.00       | 50.00       |
| Alte active fixe                                                    | 71.01.30    |   | 100.00          |                                  |                | 100.00         |                 |                | 50.00       | 50.00       | 50.00       |
| Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02       | * | 175.00          |                                  | 63.00          | 62.00          | 38.00           | 12.00          | 60.00       | 100.00      | 60.00       |
| TOTAL CHELTUIELI                                                    | 00          | * | 175.00          |                                  | 63.00          | 62.00          | 38.00           | 12.00          | 60.00       | 100.00      | 60.00       |
| 01. CHELTUIELI CURENTE                                              | 01          | * | 50.00           |                                  | 13.00          | 12.00          | 13.00           | 12.00          | 50.00       | 50.00       | 50.00       |
| TITLUL II BUNURI SI SERVICII                                        | 20          | * | 50.00           |                                  | 13.00          | 12.00          | 13.00           | 12.00          | 50.00       | 50.00       | 50.00       |
| Bunuri si servicii                                                  | 20.01       | * | 50.00           |                                  | 13.00          | 12.00          | 13.00           | 12.00          | 50.00       | 50.00       | 50.00       |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30    |   | 50.00           |                                  | 13.00          | 12.00          | 13.00           | 12.00          | 50.00       | 50.00       | 50.00       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             | 70          | * | 125.00          |                                  | 50.00          | 50.00          | 25.00           |                | 10.00       | 50.00       | 10.00       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         | 71          | * | 125.00          |                                  | 50.00          | 50.00          | 25.00           |                | 10.00       | 50.00       | 10.00       |

| <i>Denumire indicator</i>                                 | <i>Cod</i> |   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|-----------------------------------------------------------|------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Active fixe                                               | 71.01      | * | 125.00          |                                  | 50.00          | 50.00          | 25.00           |                | 10.00       | 50.00       | 10.00       |
| Alte active fixe                                          | 71.01.30   |   | 125.00          |                                  | 50.00          | 50.00          | 25.00           |                | 10.00       | 50.00       | 10.00       |
| Alte actiuni economice                                    | 87.02.50   |   | 175.00          |                                  | 63.00          | 62.00          | 38.00           | 12.00          | 60.00       | 100.00      | 60.00       |
| TOTAL CHELTUIELI                                          | 00         | * | 175.00          |                                  | 63.00          | 62.00          | 38.00           | 12.00          | 60.00       | 100.00      | 60.00       |
| 01. CHELTUIELI CURENTE                                    | 01         | * | 50.00           |                                  | 13.00          | 12.00          | 13.00           | 12.00          | 50.00       | 50.00       | 50.00       |
| TITLUL II BUNURI SI SERVICII                              | 20         | * | 50.00           |                                  | 13.00          | 12.00          | 13.00           | 12.00          | 50.00       | 50.00       | 50.00       |
| Bunuri si servicii                                        | 20.01      | * | 50.00           |                                  | 13.00          | 12.00          | 13.00           | 12.00          | 50.00       | 50.00       | 50.00       |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30   |   | 50.00           |                                  | 13.00          | 12.00          | 13.00           | 12.00          | 50.00       | 50.00       | 50.00       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                   | 70         | * | 125.00          |                                  | 50.00          | 50.00          | 25.00           |                | 10.00       | 50.00       | 10.00       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)               | 71         | * | 125.00          |                                  | 50.00          | 50.00          | 25.00           |                | 10.00       | 50.00       | 10.00       |
| Active fixe                                               | 71.01      | * | 125.00          |                                  | 50.00          | 50.00          | 25.00           |                | 10.00       | 50.00       | 10.00       |
| Alte active fixe                                          | 71.01.30   |   | 125.00          |                                  | 50.00          | 50.00          | 25.00           |                | 10.00       | 50.00       | 10.00       |
| VII. REZERVE, EXCEDENT / DEFICIT                          | 96.02      |   | -1250.00        |                                  | -451.97        | -539.21        | -250.00         | -8.82          |             |             |             |
| DEFICIT                                                   | 99.02      |   | 1250.00         |                                  | 451.97         | 539.21         | 250.00          | 8.82           |             |             |             |

PRIMAR

INSPECTOR

SACUIU VASILE

PAVEL ADINA MARIA