Judetul: Covasna
Unitatea administrativ-teritoriala: Comuna Sita Buzaului

Anexa nr 1 la
HCL 58 / 13.05.2026

Formular 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV -TERITORIALE PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029

-mii lei-

I Buget 2026 II Estimari 2027 III Estimari 2028 IV Estimari 2029	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	**01**								
	I	17,325.77	0.00	0.00	0.00	0.00	17,325.77	0.00	17,325.77
	II	10,720.09	0.00	0.00	0.00	0.00	10,720.09	0.00	10,720.09
	III	11,151.69	0.00	0.00	0.00	0.00	11,151.69	0.00	11,151.69
	IV	11,534.24	0.00	0.00	0.00	0.00	11,534.24	0.00	11,534.24
Venituri curente (rd.03+17)	02								
	I	13,187.62	0.00	0.00	0.00	0.00	13,187.62	0.00	13,187.62
	II	9,394.29	0.00	0.00	0.00	0.00	9,394.29	0.00	9,394.29
	III	9,786.90	0.00	0.00	0.00	0.00	9,786.90	0.00	9,786.90
	IV	10,143.45	0.00	0.00	0.00	0.00	10,143.45	0.00	10,143.45
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	11,091.80	0.00	0.00	0.00	0.00	11,091.80	0.00	11,091.80
	II	7,463.61	0.00	0.00	0.00	0.00	7,463.61	0.00	7,463.61
	III	7,799.42	0.00	0.00	0.00	0.00	7,799.42	0.00	7,799.42
	IV	8,118.13	0.00	0.00	0.00	0.00	8,118.13	0.00	8,118.13
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								

I Buget 2026 II Estimari 2027 III Estimari 2028 IV Estimari 2029	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	3,268.60	0.00	0.00	0.00	0.00	3,268.60	0.00	3,268.60
	II	2,794.87	0.00	0.00	0.00	0.00	2,794.87	0.00	2,794.87
	III	2,992.28	0.00	0.00	0.00	0.00	2,992.28	0.00	2,992.28
	IV	3,191.55	0.00	0.00	0.00	0.00	3,191.55	0.00	3,191.55
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
	II	13.87	0.00	0.00	0.00	0.00	13.87	0.00	13.87
	III	14.28	0.00	0.00	0.00	0.00	14.28	0.00	14.28
	IV	14.55	0.00	0.00	0.00	0.00	14.55	0.00	14.55
Cote si sume defalcate din impozitul pe venit	08								
	I	3,255.00	0.00	0.00	0.00	0.00	3,255.00	0.00	3,255.00
	II	2,781.00	0.00	0.00	0.00	0.00	2,781.00	0.00	2,781.00
	III	2,978.00	0.00	0.00	0.00	0.00	2,978.00	0.00	2,978.00
	IV	3,177.00	0.00	0.00	0.00	0.00	3,177.00	0.00	3,177.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
	II	871.90	0.00	0.00	0.00	0.00	871.90	0.00	871.90
	III	897.54	0.00	0.00	0.00	0.00	897.54	0.00	897.54
	IV	914.64	0.00	0.00	0.00	0.00	914.64	0.00	914.64
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	6,796.20	0.00	0.00	0.00	0.00	6,796.20	0.00	6,796.20
	II	3,773.38	0.00	0.00	0.00	0.00	3,773.38	0.00	3,773.38
	III	3,885.45	0.00	0.00	0.00	0.00	3,885.45	0.00	3,885.45
	IV	3,987.33	0.00	0.00	0.00	0.00	3,987.33	0.00	3,987.33
Sume defalcate din TVA	12								
	I	5,954.20	0.00	0.00	0.00	0.00	5,954.20	0.00	5,954.20

I Buget 2026 II Estimari 2027 III Estimari 2028 IV Estimari 2029	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	3,029.80	0.00	0.00	0.00	0.00	3,029.80	0.00	3,029.80
	III	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	3,120.00
	IV	3,207.30	0.00	0.00	0.00	0.00	3,207.30	0.00	3,207.30
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	1.02	0.00	0.00	0.00	0.00	1.02	0.00	1.02
	III	1.05	0.00	0.00	0.00	0.00	1.05	0.00	1.05
	IV	1.07	0.00	0.00	0.00	0.00	1.07	0.00	1.07
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	841.00	0.00	0.00	0.00	0.00	841.00	0.00	841.00
	II	742.56	0.00	0.00	0.00	0.00	742.56	0.00	742.56
	III	764.40	0.00	0.00	0.00	0.00	764.40	0.00	764.40
	IV	778.96	0.00	0.00	0.00	0.00	778.96	0.00	778.96
Alte impozite si taxe fiscale	16								
	I	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
	II	23.46	0.00	0.00	0.00	0.00	23.46	0.00	23.46
	III	24.15	0.00	0.00	0.00	0.00	24.15	0.00	24.15
	IV	24.61	0.00	0.00	0.00	0.00	24.61	0.00	24.61
Venituri nefiscale	17								
	I	2,095.82	0.00	0.00	0.00	0.00	2,095.82	0.00	2,095.82
	II	1,930.68	0.00	0.00	0.00	0.00	1,930.68	0.00	1,930.68
	III	1,987.48	0.00	0.00	0.00	0.00	1,987.48	0.00	1,987.48
	IV	2,025.32	0.00	0.00	0.00	0.00	2,025.32	0.00	2,025.32
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2026 II Estimari 2027 III Estimari 2028 IV Estimari 2029	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	4,138.15	0.00	0.00	0.00	0.00	4,138.15	0.00	4,138.15
	II	1,325.80	0.00	0.00	0.00	0.00	1,325.80	0.00	1,325.80
	III	1,364.79	0.00	0.00	0.00	0.00	1,364.79	0.00	1,364.79
	IV	1,390.79	0.00	0.00	0.00	0.00	1,390.79	0.00	1,390.79
Subventii de la bugetul de stat	21								
	I	2,487.85	0.00	0.00	0.00	0.00	2,487.85	0.00	2,487.85
	II	1,325.80	0.00	0.00	0.00	0.00	1,325.80	0.00	1,325.80
	III	1,364.79	0.00	0.00	0.00	0.00	1,364.79	0.00	1,364.79
	IV	1,390.79	0.00	0.00	0.00	0.00	1,390.79	0.00	1,390.79
Subventii de la alte administratii	22								
	I	1,650.30	0.00	0.00	0.00	0.00	1,650.30	0.00	1,650.30
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	18,894.50	0.00	0.00	0.00	0.00	18,894.50	0.00	18,894.50
	II	10,720.09	0.00	0.00	0.00	0.00	10,720.09	0.00	10,720.09
	III	11,151.69	0.00	0.00	0.00	0.00	11,151.69	0.00	11,151.69
	IV	11,534.24	0.00	0.00	0.00	0.00	11,534.24	0.00	11,534.24

I Buget 2026 II Estimari 2027 III Estimari 2028 IV Estimari 2029	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli curente (rd.26 la rd.35)	25								
	I	12,177.14	0.00	0.00	0.00	0.00	12,177.14	0.00	12,177.14
	II	8,258.01	0.00	0.00	0.00	0.00	8,258.01	0.00	8,258.01
	III	8,500.76	0.00	0.00	0.00	0.00	8,500.76	0.00	8,500.76
	IV	8,663.48	0.00	0.00	0.00	0.00	8,663.48	0.00	8,663.48
Cheltuieli de personal	26								
	I	4,278.00	0.00	0.00	0.00	0.00	4,278.00	0.00	4,278.00
	II	4,361.34	0.00	0.00	0.00	0.00	4,361.34	0.00	4,361.34
	III	4,489.64	0.00	0.00	0.00	0.00	4,489.64	0.00	4,489.64
	IV	4,575.15	0.00	0.00	0.00	0.00	4,575.15	0.00	4,575.15
Bunuri si servicii	27								
	I	3,293.59	0.00	0.00	0.00	0.00	3,293.59	0.00	3,293.59
	II	2,877.46	0.00	0.00	0.00	0.00	2,877.46	0.00	2,877.46
	III	2,962.20	0.00	0.00	0.00	0.00	2,962.20	0.00	2,962.20
	IV	3,018.60	0.00	0.00	0.00	0.00	3,018.60	0.00	3,018.60
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
	II	71.40	0.00	0.00	0.00	0.00	71.40	0.00	71.40
	III	73.50	0.00	0.00	0.00	0.00	73.50	0.00	73.50
	IV	74.90	0.00	0.00	0.00	0.00	74.90	0.00	74.90
Transferuri intre unitati ale administratiei publice	31								
	I	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00

I Buget 2026 II Estimari 2027 III Estimari 2028 IV Estimari 2029	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	31.62	0.00	0.00	0.00	0.00	31.62	0.00	31.62
	III	32.55	0.00	0.00	0.00	0.00	32.55	0.00	32.55
	IV	33.17	0.00	0.00	0.00	0.00	33.17	0.00	33.17
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	1,287.15	0.00	0.00	0.00	0.00	1,287.15	0.00	1,287.15
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	2,596.40	0.00	0.00	0.00	0.00	2,596.40	0.00	2,596.40
	II	916.19	0.00	0.00	0.00	0.00	916.19	0.00	916.19
	III	942.87	0.00	0.00	0.00	0.00	942.87	0.00	942.87
	IV	961.66	0.00	0.00	0.00	0.00	961.66	0.00	961.66
Alte cheltuieli	35								
	I	617.00	0.00	0.00	0.00	0.00	617.00	0.00	617.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli de capital	36								
	I	6,798.40	0.00	0.00	0.00	0.00	6,798.40	0.00	6,798.40
	II	2,462.08	0.00	0.00	0.00	0.00	2,462.08	0.00	2,462.08
	III	2,650.93	0.00	0.00	0.00	0.00	2,650.93	0.00	2,650.93
	IV	2,870.76	0.00	0.00	0.00	0.00	2,870.76	0.00	2,870.76
Operatiuni financiare (rd.38+39)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2026 II Estimari 2027 III Estimari 2028 IV Estimari 2029	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-81.04	0.00	0.00	0.00	0.00	-81.04	0.00	-81.04
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)	42								
	I	-1,568.73	0.00	0.00	0.00	0.00	-1,568.73	0.00	-1,568.73
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1) finantat din excedentul anilor precedenti
NOTA:
**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

Conducatorul institutiei,
STOICA NICOLAE

[redacted]

ROMÂNIA
COMUNA SITA BUZĂULUI
JUDEȚUL COVASNA - COM. SITA BUZĂULUI

Conducatorul compartimentului financiar - contabil
STROIE LIDIA

[redacted]

Judetul: Covasna
Unitatea administrativ-teritoriala: Comuna Sita Buzaului
Institutia publica: COMUNA SITA BUZAULUI

Anexa nr 1 HCL 58 /13.10.2026

Formular **11/01**

Bugetul local - INFLUENTE RECTIFICARE (RECTIFICAREA NR 6) PE 2026

-mii lei-

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE					
000102	TOTAL VENITURI	1,278.00	0.00	0.00	0.00	1,278.00
499002	VENITURI PROPRII	295.00	0.00	0.00	0.00	295.00
000202	I. VENITURI CURENTE	295.00	0.00	0.00	0.00	295.00
000302	A. VENITURI FISCALE	182.00	0.00	0.00	0.00	182.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	109.00	0.00	0.00	0.00	109.00
0702	Impozite si taxe pe proprietate	109.00	0.00	0.00	0.00	109.00
070201	Impozit si taxa pe cladiri	11.00	0.00	0.00	0.00	11.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	11.00	0.00	0.00	0.00	11.00
070202	Impozit si taxa pe teren	98.00	0.00	0.00	0.00	98.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	0.00	0.00	2.00
07020203	Impozitul pe terenul din extravilan	96.00	0.00	0.00	0.00	96.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	73.00	0.00	0.00	0.00	73.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	73.00	0.00	0.00	0.00	73.00
160202	Impozit pe mijloacele de transport	73.00	0.00	0.00	0.00	73.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	73.00	0.00	0.00	0.00	73.00
001202	C. VENITURI NEFISCALE	113.00	0.00	0.00	0.00	113.00
001402	C2. VANZARI DE BUNURI SI SERVICII	113.00	0.00	0.00	0.00	113.00
3502	Amenzi, penalitati si confiscari	113.00	0.00	0.00	0.00	113.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	113.00	0.00	0.00	0.00	113.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	113.00	0.00	0.00	0.00	113.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-70.80	0.00	0.00	0.00	-70.80
370204	Varsaminte din sectiunea de functionare	70.80	0.00	0.00	0.00	70.80
001702	IV. SUBVENTII	983.00	0.00	0.00	0.00	983.00

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	983.00	0.00	0.00	0.00	983.00
4202	Subventii de la bugetul de stat	983.00	0.00	0.00	0.00	983.00
002002	B. Curente	983.00	0.00	0.00	0.00	983.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	983.00	0.00	0.00	0.00	983.00
4902	TOTAL CHELTUIELI	1,278.00	0.00	0.00	0.00	1,278.00
01	CHELTUIELI CURENTE	224.20	0.00	0.00	0.00	224.20
10	TITLUL I CHELTUIELI DE PERSONAL	2.20	0.00	0.00	0.00	2.20
1001	Cheltuieli salariale in bani	2.20	0.00	0.00	0.00	2.20
100101	Salarii de baza	1.80	0.00	0.00	0.00	1.80
100105	Sporuri pentru conditii de munca	0.40	0.00	0.00	0.00	0.40
20	TITLUL II BUNURI SI SERVICII	170.50	0.00	0.00	0.00	170.50
2001	Bunuri si servicii	171.50	0.00	0.00	0.00	171.50
200103	Încalzit, Iluminat si forta motrica	105.00	0.00	0.00	0.00	105.00
200104	Apa, canal si salubritate	2.50	0.00	0.00	0.00	2.50
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	54.00	0.00	0.00	0.00	54.00
2002	Reparatii curente	-20.00	0.00	0.00	0.00	-20.00
2030	Alte cheltuieli	19.00	0.00	0.00	0.00	19.00
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	0.00	0.00	19.00
59	TITLUL XI ALTE CHELTUIELI	51.50	0.00	0.00	0.00	51.50
5911	Asociatii si fundatii	-7.50	0.00	0.00	0.00	-7.50
5912	Sustinerea cultelor	59.00	0.00	0.00	0.00	59.00
70	CHELTUIELI DE CAPITAL	1,053.80	0.00	0.00	0.00	1,053.80
71	TITLUL XVI ACTIVE NEFINANCIARE	1,053.80	0.00	0.00	0.00	1,053.80
7101	Active fixe	1,177.80	0.00	0.00	0.00	1,177.80
710101	Constructii	1,043.00	0.00	0.00	0.00	1,043.00
710102	Masini, echipamente si mijloace de transport	50.80	0.00	0.00	0.00	50.80
710130	Alte active fixe	84.00	0.00	0.00	0.00	84.00
7103	Reparatii capitale aferente activelor fixe	-124.00	0.00	0.00	0.00	-124.00
5002	Partea I-a Servicii publice generale	170.80	0.00	0.00	0.00	170.80

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
5102	Autoritati publice si actiuni externe	170.80	0.00	0.00	0.00	170.80
20	TITLUL II BUNURI SI SERVICII	-5.00	0.00	0.00	0.00	-5.00
2001	Bunuri si servicii	-6.00	0.00	0.00	0.00	-6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	-6.00	0.00	0.00	0.00	-6.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	0.00	1.00
200530	Alte obiecte de inventar	1.00	0.00	0.00	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	0.00	5.00
5911	Asociatii si fundatii	5.00	0.00	0.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	170.80	0.00	0.00	0.00	170.80
71	TITLUL XVI ACTIVE NEFINANCIARE	170.80	0.00	0.00	0.00	170.80
7101	Active fixe	170.80	0.00	0.00	0.00	170.80
710102	Masini, echipamente si mijloace de transport	55.80	0.00	0.00	0.00	55.80
710130	Alte active fixe	115.00	0.00	0.00	0.00	115.00
510201	Autoritati executive si legislative	170.80	0.00	0.00	0.00	170.80
51020103	Autoritati executive	170.80	0.00	0.00	0.00	170.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	-1.00	0.00	0.00	0.00	-1.00
6102	Ordine publica si siguranta nationala	-1.00	0.00	0.00	0.00	-1.00
01	CHELTUIELI CURENTE	-1.00	0.00	0.00	0.00	-1.00
20	TITLUL II BUNURI SI SERVICII	-1.00	0.00	0.00	0.00	-1.00
2005	Bunuri de natura obiectelor de inventar	-1.00	0.00	0.00	0.00	-1.00
200530	Alte obiecte de inventar	-1.00	0.00	0.00	0.00	-1.00
610205	Protectie civila si protectia contra incendiilor	-1.00	0.00	0.00	0.00	-1.00
6302	Partea a III-a Cheltuieli Social - Culturale	-36.30	0.00	0.00	0.00	-36.30
6502	Invatamant	-115.00	0.00	0.00	0.00	-115.00
70	CHELTUIELI DE CAPITAL	-115.00	0.00	0.00	0.00	-115.00
71	TITLUL XVI ACTIVE NEFINANCIARE	-115.00	0.00	0.00	0.00	-115.00
7101	Active fixe	-115.00	0.00	0.00	0.00	-115.00
710101	Constructii	-50.00	0.00	0.00	0.00	-50.00
710130	Alte active fixe	-65.00	0.00	0.00	0.00	-65.00
650204	Invatamant secundar	-115.00	0.00	0.00	0.00	-115.00
65020401	Invatamant secundar inferior	-115.00	0.00	0.00	0.00	-115.00

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
6602	Sanatate	2.20	0.00	0.00	0.00	2.20
01	CHELTUIELI CURENTE	2.20	0.00	0.00	0.00	2.20
10	TITLUL I CHELTUIELI DE PERSONAL	2.20	0.00	0.00	0.00	2.20
1001	Cheltuieli salariale in bani	2.20	0.00	0.00	0.00	2.20
100101	Salarii de baza	1.80	0.00	0.00	0.00	1.80
100105	Sporuri pentru conditii de munca	0.40	0.00	0.00	0.00	0.40
660208	Servicii de sanatate publica	2.20	0.00	0.00	0.00	2.20
6702	Cultura, recreere si religie	76.50	0.00	0.00	0.00	76.50
01	CHELTUIELI CURENTE	67.50	0.00	0.00	0.00	67.50
20	TITLUL II BUNURI SI SERVICII	8.50	0.00	0.00	0.00	8.50
2001	Bunuri si servicii	2.50	0.00	0.00	0.00	2.50
200104	Apa, canal si salubritate	2.50	0.00	0.00	0.00	2.50
2030	Alte cheltuieli	6.00	0.00	0.00	0.00	6.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	59.00	0.00	0.00	0.00	59.00
5912	Sustinerea cultelor	59.00	0.00	0.00	0.00	59.00
70	CHELTUIELI DE CAPITAL	9.00	0.00	0.00	0.00	9.00
71	TITLUL XVI ACTIVE NEFINANCIARE	9.00	0.00	0.00	0.00	9.00
7101	Active fixe	9.00	0.00	0.00	0.00	9.00
710101	Constructii	-5.00	0.00	0.00	0.00	-5.00
710102	Masini, echipamente si mijloace de transport	-5.00	0.00	0.00	0.00	-5.00
710130	Alte active fixe	19.00	0.00	0.00	0.00	19.00
670203	Servicii culturale	22.50	0.00	0.00	0.00	22.50
67020307	Camine culturale	22.50	0.00	0.00	0.00	22.50
670205	Servicii recreative si sportive	-5.00	0.00	0.00	0.00	-5.00
67020501	Sport	-5.00	0.00	0.00	0.00	-5.00
670206	Servicii religioase	59.00	0.00	0.00	0.00	59.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	112.50	0.00	0.00	0.00	112.50
7002	Locuinte, servicii si dezvoltare publica	50.00	0.00	0.00	0.00	50.00
01	CHELTUIELI CURENTE	90.00	0.00	0.00	0.00	90.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	0.00	0.00	90.00

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
2001	Bunuri si servicii	90.00	0.00	0.00	0.00	90.00
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	0.00	0.00	90.00
70	CHELTUIELI DE CAPITAL	-40.00	0.00	0.00	0.00	-40.00
71	TITLUL XVI ACTIVE NEFINANCIARE	-40.00	0.00	0.00	0.00	-40.00
7101	Active fixe	-40.00	0.00	0.00	0.00	-40.00
710101	Constructii	-50.00	0.00	0.00	0.00	-50.00
710130	Alte active fixe	10.00	0.00	0.00	0.00	10.00
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	0.00	0.00	10.00
70020501	Alimentare cu apa	10.00	0.00	0.00	0.00	10.00
700206	Iluminat public si electrificari rurale	40.00	0.00	0.00	0.00	40.00
7402	Protectia mediului	62.50	0.00	0.00	0.00	62.50
01	CHELTUIELI CURENTE	52.50	0.00	0.00	0.00	52.50
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	0.00	0.00	65.00
2001	Bunuri si servicii	65.00	0.00	0.00	0.00	65.00
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	0.00	0.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	0.00	0.00	50.00
59	TITLUL XI ALTE CHELTUIELI	-12.50	0.00	0.00	0.00	-12.50
5911	Asociatii si fundatii	-12.50	0.00	0.00	0.00	-12.50
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	0.00	10.00
71	TITLUL XVI ACTIVE NEFINANCIARE	10.00	0.00	0.00	0.00	10.00
7101	Active fixe	10.00	0.00	0.00	0.00	10.00
710130	Alte active fixe	10.00	0.00	0.00	0.00	10.00
740205	Salubritate si gestiunea deseurilor	1.50	0.00	0.00	0.00	1.50
74020501	Salubritate	1.50	0.00	0.00	0.00	1.50
740206	Canalizarea si tratarea apelor reziduale	75.00	0.00	0.00	0.00	75.00
740250	Alte servicii in domeniul protectiei mediului	-14.00	0.00	0.00	0.00	-14.00
7902	Partea a V-a Actiuni economice	1,032.00	0.00	0.00	0.00	1,032.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	-5.00	0.00	0.00	0.00	-5.00
70	CHELTUIELI DE CAPITAL	-5.00	0.00	0.00	0.00	-5.00
71	TITLUL XVI ACTIVE NEFINANCIARE	-5.00	0.00	0.00	0.00	-5.00
7101	Active fixe	-5.00	0.00	0.00	0.00	-5.00

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
710130	Alte active fixe	-5.00	0.00	0.00	0.00	-5.00
830203	Agricultura	-5.00	0.00	0.00	0.00	-5.00
83020330	Alte cheltuieli in domeniul agriculturii	-5.00	0.00	0.00	0.00	-5.00
8402	Transporturi	1,037.00	0.00	0.00	0.00	1,037.00
01	CHELTUIELI CURENTE	13.00	0.00	0.00	0.00	13.00
20	TITLUL II BUNURI SI SERVICII	13.00	0.00	0.00	0.00	13.00
2001	Bunuri si servicii	20.00	0.00	0.00	0.00	20.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	0.00	0.00	10.00
2002	Reparatii curente	-20.00	0.00	0.00	0.00	-20.00
2030	Alte cheltuieli	13.00	0.00	0.00	0.00	13.00
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	0.00	0.00	13.00
70	CHELTUIELI DE CAPITAL	1,024.00	0.00	0.00	0.00	1,024.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,024.00	0.00	0.00	0.00	1,024.00
7101	Active fixe	1,148.00	0.00	0.00	0.00	1,148.00
710101	Constructii	1,148.00	0.00	0.00	0.00	1,148.00
7103	Reparatii capitale aferente activelor fixe	-124.00	0.00	0.00	0.00	-124.00
840203	Transport rutier	1,037.00	0.00	0.00	0.00	1,037.00
84020303	Strazi	1,037.00	0.00	0.00	0.00	1,037.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
STOICA NICOLAE

[redacted]

JUDETUL COVASNA - ROMANIA - COMUNA SITA BUZAULUI - COM. SITA BUZAULUI

Conducatorul compartimentului financiar -contabil,
STROIE LIDIA

Judetul: Covasna
Unitatea administrativ-teritoriala: Comuna Sita Buzaului
Institutia publica: COMUNA SITA BUZAULUI

Anexa nr 1 HCL 58 /13.10.2026

Formular **11/01**

Bugetul local - INFLUENTE RECTIFICARE (RECTIFICAREA NR 6) PE 2026

-mii lei-

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
	SECTIUNEA DE FUNCTIONARE					
000102	TOTAL VENITURI	224.20	0.00	0.00	0.00	224.20
499002	VENITURI PROPRII	295.00	0.00	0.00	0.00	295.00
000202	I. VENITURI CURENTE	224.20	0.00	0.00	0.00	224.20
000302	A. VENITURI FISCALE	182.00	0.00	0.00	0.00	182.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	109.00	0.00	0.00	0.00	109.00
0702	Impozite si taxe pe proprietate	109.00	0.00	0.00	0.00	109.00
070201	Impozit si taxa pe cladiri	11.00	0.00	0.00	0.00	11.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	11.00	0.00	0.00	0.00	11.00
070202	Impozit si taxa pe teren	98.00	0.00	0.00	0.00	98.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	0.00	0.00	2.00
07020203	Impozitul pe terenul din extravilan	96.00	0.00	0.00	0.00	96.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	73.00	0.00	0.00	0.00	73.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	73.00	0.00	0.00	0.00	73.00
160202	Impozit pe mijloacele de transport	73.00	0.00	0.00	0.00	73.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	73.00	0.00	0.00	0.00	73.00
001202	C. VENITURI NEFISCALE	42.20	0.00	0.00	0.00	42.20
001402	C2. VANZARI DE BUNURI SI SERVICII	42.20	0.00	0.00	0.00	42.20
3502	Amenzi, penalitati si confiscari	113.00	0.00	0.00	0.00	113.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	113.00	0.00	0.00	0.00	113.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	113.00	0.00	0.00	0.00	113.00
3702	Transferuri voluntare, altele decat subventiile	-70.80	0.00	0.00	0.00	-70.80
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-70.80	0.00	0.00	0.00	-70.80

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
4902	TOTAL CHELTUIELI	224.20	0.00	0.00	0.00	224.20
01	CHELTUIELI CURENTE	224.20	0.00	0.00	0.00	224.20
10	TITLUL I CHELTUIELI DE PERSONAL	2.20	0.00	0.00	0.00	2.20
1001	Cheltuieli salariale in bani	2.20	0.00	0.00	0.00	2.20
100101	Salarii de baza	1.80	0.00	0.00	0.00	1.80
100105	Sporuri pentru conditii de munca	0.40	0.00	0.00	0.00	0.40
20	TITLUL II BUNURI SI SERVICII	170.50	0.00	0.00	0.00	170.50
2001	Bunuri si servicii	171.50	0.00	0.00	0.00	171.50
200103	Încalzit, Iluminat si forta motrica	105.00	0.00	0.00	0.00	105.00
200104	Apa, canal si salubritate	2.50	0.00	0.00	0.00	2.50
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	54.00	0.00	0.00	0.00	54.00
2002	Reparatii curente	-20.00	0.00	0.00	0.00	-20.00
2030	Alte cheltuieli	19.00	0.00	0.00	0.00	19.00
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	0.00	0.00	19.00
59	TITLUL XI ALTE CHELTUIELI	51.50	0.00	0.00	0.00	51.50
5911	Asociatii si fundatii	-7.50	0.00	0.00	0.00	-7.50
5912	Sustinerea cultelor	59.00	0.00	0.00	0.00	59.00
5102	Autoritati publice si actiuni externe	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	-5.00	0.00	0.00	0.00	-5.00
2001	Bunuri si servicii	-6.00	0.00	0.00	0.00	-6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	-6.00	0.00	0.00	0.00	-6.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	0.00	1.00
200530	Alte obiecte de inventar	1.00	0.00	0.00	0.00	1.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	0.00	5.00
5911	Asociatii si fundatii	5.00	0.00	0.00	0.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	-1.00	0.00	0.00	0.00	-1.00
6102	Ordine publica si siguranta nationala	-1.00	0.00	0.00	0.00	-1.00
01	CHELTUIELI CURENTE	-1.00	0.00	0.00	0.00	-1.00
20	TITLUL II BUNURI SI SERVICII	-1.00	0.00	0.00	0.00	-1.00

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
2005	Bunuri de natura obiectelor de inventar	-1.00	0.00	0.00	0.00	-1.00
200530	Alte obiecte de inventar	-1.00	0.00	0.00	0.00	-1.00
610205	Protectie civila si protectia contra incendiilor	-1.00	0.00	0.00	0.00	-1.00
6302	Partea a III-a Cheltuieli Social - Culturale	69.70	0.00	0.00	0.00	69.70
6602	Sanatate	2.20	0.00	0.00	0.00	2.20
01	CHELTUIELI CURENTE	2.20	0.00	0.00	0.00	2.20
10	TITLUL I CHELTUIELI DE PERSONAL	2.20	0.00	0.00	0.00	2.20
1001	Cheltuieli salariale in bani	2.20	0.00	0.00	0.00	2.20
100101	Salarii de baza	1.80	0.00	0.00	0.00	1.80
100105	Sporuri pentru conditii de munca	0.40	0.00	0.00	0.00	0.40
660208	Servicii de sanatate publica	2.20	0.00	0.00	0.00	2.20
6702	Cultura, recreere si religie	67.50	0.00	0.00	0.00	67.50
01	CHELTUIELI CURENTE	67.50	0.00	0.00	0.00	67.50
20	TITLUL II BUNURI SI SERVICII	8.50	0.00	0.00	0.00	8.50
2001	Bunuri si servicii	2.50	0.00	0.00	0.00	2.50
200104	Apa, canal si salubritate	2.50	0.00	0.00	0.00	2.50
2030	Alte cheltuieli	6.00	0.00	0.00	0.00	6.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	59.00	0.00	0.00	0.00	59.00
5912	Sustinerea cultelor	59.00	0.00	0.00	0.00	59.00
670203	Servicii culturale	8.50	0.00	0.00	0.00	8.50
67020307	Camine culturale	8.50	0.00	0.00	0.00	8.50
670206	Servicii religioase	59.00	0.00	0.00	0.00	59.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	142.50	0.00	0.00	0.00	142.50
7002	Locuinte, servicii si dezvoltare publica	90.00	0.00	0.00	0.00	90.00
01	CHELTUIELI CURENTE	90.00	0.00	0.00	0.00	90.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	0.00	0.00	90.00
2001	Bunuri si servicii	90.00	0.00	0.00	0.00	90.00
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	0.00	0.00	90.00
700206	Iluminat public si electrificari rurale	90.00	0.00	0.00	0.00	90.00
7402	Protectia mediului	52.50	0.00	0.00	0.00	52.50

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
01	CHELTUIELI CURENTE	52.50	0.00	0.00	0.00	52.50
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	0.00	0.00	65.00
2001	Bunuri si servicii	65.00	0.00	0.00	0.00	65.00
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	0.00	0.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	0.00	0.00	50.00
59	TITLUL XI ALTE CHELTUIELI	-12.50	0.00	0.00	0.00	-12.50
5911	Asociatii si fundatii	-12.50	0.00	0.00	0.00	-12.50
740205	Salubritate si gestiunea deseurilor	1.50	0.00	0.00	0.00	1.50
74020501	Salubritate	1.50	0.00	0.00	0.00	1.50
740206	Canalizarea si tratarea apelor reziduale	65.00	0.00	0.00	0.00	65.00
740250	Alte servicii in domeniul protectiei mediului	-14.00	0.00	0.00	0.00	-14.00
7902	Partea a V-a Actiuni economice	13.00	0.00	0.00	0.00	13.00
8402	Transporturi	13.00	0.00	0.00	0.00	13.00
01	CHELTUIELI CURENTE	13.00	0.00	0.00	0.00	13.00
20	TITLUL II BUNURI SI SERVICII	13.00	0.00	0.00	0.00	13.00
2001	Bunuri si servicii	20.00	0.00	0.00	0.00	20.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	0.00	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	0.00	0.00	10.00
2002	Reparatii curente	-20.00	0.00	0.00	0.00	-20.00
2030	Alte cheltuieli	13.00	0.00	0.00	0.00	13.00
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	0.00	0.00	13.00
840203	Transport rutier	13.00	0.00	0.00	0.00	13.00
84020303	Strazi	13.00	0.00	0.00	0.00	13.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
STOICA NICOLAE

[redacted]

Conducatorul compartimentului financiar -contabil,
STROIE LIDIA

Judetul: Covasna
Unitatea administrativ-teritoriala: Comuna Sita Buzaului
Institutia publica: COMUNA SITA BUZAULUI

Anexa nr 1 HCL 58 /13.10.2026

Formular **11/01**

Bugetul local - INFLUENTE RECTIFICARE (RECTIFICAREA NR 6) PE 2026

-mii lei-

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
	SECTIUNEA DE DEZVOLTARE					
000102	TOTAL VENITURI	1,053.80	0.00	0.00	0.00	1,053.80
000202	I. VENITURI CURENTE	70.80	0.00	0.00	0.00	70.80
001202	C. VENITURI NEFISCALE	70.80	0.00	0.00	0.00	70.80
001402	C2. VANZARI DE BUNURI SI SERVICII	70.80	0.00	0.00	0.00	70.80
3702	Transferuri voluntare, altele decat subventiile	70.80	0.00	0.00	0.00	70.80
370204	Varsaminte din sectiunea de functionare	70.80	0.00	0.00	0.00	70.80
001702	IV. SUBVENTII	983.00	0.00	0.00	0.00	983.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	983.00	0.00	0.00	0.00	983.00
4202	Subventii de la bugetul de stat	983.00	0.00	0.00	0.00	983.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	983.00	0.00	0.00	0.00	983.00
4902	TOTAL CHELTUIELI	1,053.80	0.00	0.00	0.00	1,053.80
70	CHELTUIELI DE CAPITAL	1,053.80	0.00	0.00	0.00	1,053.80
71	TITLUL XVI ACTIVE NEFINANCIARE	1,053.80	0.00	0.00	0.00	1,053.80
7101	Active fixe	1,177.80	0.00	0.00	0.00	1,177.80
710101	Constructii	1,043.00	0.00	0.00	0.00	1,043.00
710102	Masini, echipamente si mijloace de transport	50.80	0.00	0.00	0.00	50.80
710130	Alte active fixe	84.00	0.00	0.00	0.00	84.00
7103	Reparatii capitale aferente activelor fixe	-124.00	0.00	0.00	0.00	-124.00
5002	Partea I-a Servicii publice generale	170.80	0.00	0.00	0.00	170.80
5102	Autoritati publice si actiuni externe	170.80	0.00	0.00	0.00	170.80
70	CHELTUIELI DE CAPITAL	170.80	0.00	0.00	0.00	170.80
71	TITLUL XVI ACTIVE NEFINANCIARE	170.80	0.00	0.00	0.00	170.80

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
7101	Active fixe	170.80	0.00	0.00	0.00	170.80
710102	Masini, echipamente si mijloace de transport	55.80	0.00	0.00	0.00	55.80
710130	Alte active fixe	115.00	0.00	0.00	0.00	115.00
510201	Autoritati executive si legislative	170.80	0.00	0.00	0.00	170.80
51020103	Autoritati executive	170.80	0.00	0.00	0.00	170.80
6302	Partea a III-a Cheltuieli Social - Culturale	-106.00	0.00	0.00	0.00	-106.00
6502	Invatamant	-115.00	0.00	0.00	0.00	-115.00
70	CHELTUIELI DE CAPITAL	-115.00	0.00	0.00	0.00	-115.00
71	TITLUL XVI ACTIVE NEFINANCIARE	-115.00	0.00	0.00	0.00	-115.00
7101	Active fixe	-115.00	0.00	0.00	0.00	-115.00
710101	Constructii	-50.00	0.00	0.00	0.00	-50.00
710130	Alte active fixe	-65.00	0.00	0.00	0.00	-65.00
650204	Invatamant secundar	-115.00	0.00	0.00	0.00	-115.00
65020401	Invatamant secundar inferior	-115.00	0.00	0.00	0.00	-115.00
6702	Cultura, recreere si religie	9.00	0.00	0.00	0.00	9.00
70	CHELTUIELI DE CAPITAL	9.00	0.00	0.00	0.00	9.00
71	TITLUL XVI ACTIVE NEFINANCIARE	9.00	0.00	0.00	0.00	9.00
7101	Active fixe	9.00	0.00	0.00	0.00	9.00
710101	Constructii	-5.00	0.00	0.00	0.00	-5.00
710102	Masini, echipamente si mijloace de transport	-5.00	0.00	0.00	0.00	-5.00
710130	Alte active fixe	19.00	0.00	0.00	0.00	19.00
670203	Servicii culturale	14.00	0.00	0.00	0.00	14.00
67020307	Camine culturale	14.00	0.00	0.00	0.00	14.00
670205	Servicii recreative si sportive	-5.00	0.00	0.00	0.00	-5.00
67020501	Sport	-5.00	0.00	0.00	0.00	-5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	-30.00	0.00	0.00	0.00	-30.00
7002	Locuinte, servicii si dezvoltare publica	-40.00	0.00	0.00	0.00	-40.00
70	CHELTUIELI DE CAPITAL	-40.00	0.00	0.00	0.00	-40.00
71	TITLUL XVI ACTIVE NEFINANCIARE	-40.00	0.00	0.00	0.00	-40.00
7101	Active fixe	-40.00	0.00	0.00	0.00	-40.00
710101	Constructii	-50.00	0.00	0.00	0.00	-50.00

Cod Indicator	Denumire indicatori		Prevederi trimestriale			
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
710130	Alte active fixe	10.00	0.00	0.00	0.00	10.00
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	0.00	0.00	10.00
70020501	Alimentare cu apa	10.00	0.00	0.00	0.00	10.00
700206	Iluminat public si electrificari rurale	-50.00	0.00	0.00	0.00	-50.00
7402	Protectia mediului	10.00	0.00	0.00	0.00	10.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	0.00	10.00
71	TITLUL XVI ACTIVE NEFINANCIARE	10.00	0.00	0.00	0.00	10.00
7101	Active fixe	10.00	0.00	0.00	0.00	10.00
710130	Alte active fixe	10.00	0.00	0.00	0.00	10.00
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	0.00	0.00	10.00
7902	Partea a V-a Actiuni economice	1,019.00	0.00	0.00	0.00	1,019.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	-5.00	0.00	0.00	0.00	-5.00
70	CHELTUIELI DE CAPITAL	-5.00	0.00	0.00	0.00	-5.00
71	TITLUL XVI ACTIVE NEFINANCIARE	-5.00	0.00	0.00	0.00	-5.00
7101	Active fixe	-5.00	0.00	0.00	0.00	-5.00
710130	Alte active fixe	-5.00	0.00	0.00	0.00	-5.00
830203	Agricultura	-5.00	0.00	0.00	0.00	-5.00
83020330	Alte cheltuieli in domeniul agriculturii	-5.00	0.00	0.00	0.00	-5.00
8402	Transporturi	1,024.00	0.00	0.00	0.00	1,024.00
70	CHELTUIELI DE CAPITAL	1,024.00	0.00	0.00	0.00	1,024.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,024.00	0.00	0.00	0.00	1,024.00
7101	Active fixe	1,148.00	0.00	0.00	0.00	1,148.00
710101	Constructii	1,148.00	0.00	0.00	0.00	1,148.00
7103	Reparatii capitale aferente activelor fixe	-124.00	0.00	0.00	0.00	-124.00
840203	Transport rutier	1,024.00	0.00	0.00	0.00	1,024.00
84020303	Strazi	1,024.00	0.00	0.00	0.00	1,024.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
S [redacted]

ROMÂNIA – JUDEȚUL COVASNA – COM. SITA BUZĂULUI – COMUNA SITA BUZĂULUI

Conducatorul compartimentului financiar -contabil,
STROIE LIDIA
[redacted]