ROMANIA
JUDETUL TIMIS
COMUNA JEBEL
CONSILIUL LOCAL

Anexa nr. 1 la Proiect HCL
nr. 65 din data de 24.09.2026

Bugetul Local de venituri si cheltuieli, ***Rectificare nr. 2***, pentru anul 2026 in urmatoarea structura:

Sursa de finantare : A - Integral de la buget local

(mii lei RON)

E X P L I C A T I I	BUGET INITIAL la data:08.07.26	BUGET RECTIFICAT la data:25.09.26	*INFLUENTE*
VENITURI TOTAL	***22,277.40***	***23,106.00***	***828.60***
- Cote si sume defalcate din impozitul pe venit :			
# cote defalcate din impozitul pe venit ***(04.02.01)***	**3,554.00**	**3,554.00**	0.00
# sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale ***(04.02.04)***	**0.00**	**0.00**	0.00
# sume repartizate din Fondul la dispozitia Consiliului Judetean ***(04.02.05)***	**400.00**	**400.00**	0.00
- Sume defalcate din T.V.A. din care (11.02.02) :	**1,993.30**	**1,993.30**	**0.00**
# stimulare educationala pt.copiii din invatamantul prescolar	5.30	5.30	0.00
# chelt.prevazute la art.104,al.2,lit.b-e din L.1/2011 pv.Ed.nat.	362.00	362.00	0.00
# finantarea transportului elevilor, transp.public local si metropol.rutier	80.00	80.00	0.00
# sume primite de la bug.jud.pt.plata drept.pt.copii cu C.E.S.	190.00	190.00	0.00
# drept.asist.pers.ai pers.cu hand.grav sau indemniz.lunare	1,356.00	1,356.00	0.00
- Sume defalcate din T.V.A. pentru drumuri comunale (11.02.05)	**200.00**	**200.00**	0.00
- Sume defalcate din T.V.A. pentru echilibrarea B.L. (11.02.06)	**100.00**	**100.00**	0.00
- Sume def.din T.V.A. pt. fin.progr.de dezv.a infrastr.(11,02,07)	**0.00**	**0.00**	0.00
- Subventii curente	**9,085.00**	**9,913.60**	**828.60**
# planuri si regulamente de urbanism PUG (42.05.00)	0.00	0.00	0.00
# subv.primite din Fondul de interventie (42.28.00)	0.00	0.00	0.00
# ajutor pentru incalzirea locuintei (42.34.00)	150.00	150.00	0.00
# finantare prin program PNRR	1,455.00	1,455.00	0.00
# finantare prin program AFM	3,550.00	3,550.00	0.00
# finantare CJT pentru Dispensar	1,610.00	1,610.00	0.00
# finantare Parc muzical "Bela Bartok"	700.00	700.00	0.00
# subv.de la B.S.catre B.L.pt.Progr.Nat.de inv. ***"Anghel Saligny"*** - asfalt	1,620.00	1,620.00	0.00
# sume alocate pt.proiect asistenta sociala (45.48.01; 45.49.02)	0.00	528.60	528.60
# subv. primite de la bug.Cons.locale si judetene pt.ajut. in situatii de extrema dificultate (43.02.08)	0.00	300.00	300.00
- Venituri din valorific. unor bunuri ale instit. publice (39.02.01)	**195.10**	**195.10**	0.00
- Venituri proprii	**6,750.00**	**6,750.00**	0.00

CHELTUIELI TOTAL	***22,368.54***	***23,197.14***	***828.60***
SALARII	**3,372.00**	**3,372.00**	**0.00**
MATERIALE	**6,550.24**	**5,750.24**	**0.00**
DOBANZI	**45.00**	**45.00**	**0.00**
INVESTITII	**11,445.00**	**11,745.00**	**300.00**
ASISTENTA SOCIALA	**806.30**	**1,334.90**	**528.60**
BURSE	**0.00**	**0.00**	**0.00**
Din care :			
1) Autoritati publice	**11,159.74**	**11,459.74**	**300.00**
Din care :			
-salarii Total	*1,837.00*	*1,837.00*	*0.00*
# personal	1,750.00	1,750.00	0.00
# consilieri	87.00	87.00	0.00
- materiale Total	*1,807.74*	*1,807.74*	*0.00*
# luminat, incalzire	60.00	60.00	0.00
# apa, canalizare si salubrizare	2.00	2.00	0.00
# Posta, telecomunicatii, internet	60.00	60.00	0.00
# carburanti	50.00	50.00	0.00
# rechizite, furnituri de birou	25.00	25.00	0.00
# materiale de curatenie	15.00	15.00	0.00
# transport	0.00	0.00	0.00
# deplasari interne	20.00	20.00	0.00
# alte bunuri si servicii pt.intretinere si functionare	635.74	635.74	0.00
# reparatii curente	300.00	300.00	0.00
# cursuri calificare , perfectionare profesionala	10.00	10.00	0.00
# asociatii si fundatii	400.00	400.00	0.00
# prestari servicii (prot. Muncii , P.S.I.)	20.00	20.00	0.00
# asistenta juridica	150.00	150.00	0.00
# alte cheltuieli cu bunuri si servicii	60.00	60.00	0.00
- rate lunare D.G.F.P.	*45.00*	*45.00*	*0.00*
# dobanzi aferente datoriei publice interne	45.00	45.00	0.00
- investitii	*7,470.00*	*7,770.00*	*300.00*
# construire Centru medical	*1,610.00*	*1,610.00*	0.00
# achizitie utilaj buldoexcavator	*175.00*	*175.00*	0.00
# statii de reincarcare vehicule electrice si/sau hibrid - AFM	*1,050.00*	*1,050.00*	0.00
# construire Capela si parcari	50.00	50.00	0.00
# reparatii post politie - PNRR	1,300.00	1,600.00	300.00
# reparatii gradinita - AFM	2,000.00	2,000.00	0.00
# dotari scoala cu mobilier, mater.si echip.digitale - PNRR	1,050.00	1,050.00	0.00
# rambursare imprum.contr.pt.finat.proiect.cu fin. UE (rata)	235.00	235.00	0.00
3) Ordine publica si siguranta nationala (sit. de urgenta)	**50.00**	**50.00**	**0.00**
- materiale	**50.00**	**50.00**	**0.00**
# situatii de urgenta	50.00	50.00	0.00
4) Invatamant	**742.80**	**792.80**	**50.00**
Din care :			
-salarii Total	*48.00*	*48.00*	*0.00*
# salarii pers.inv.- alocatii pt.transp.la si de la locul de munca	*48.00*	*48.00*	0.00
- burse	0.00	0.00	0.00
- materiale Total	*418.50*	*468.50*	*50.00*
# luminat, incalzire	85.00	135.00	50.00
# convorbiri telefonice	25.00	25.00	0.00

# rechizite, consumabile	20.00	20.00	0.00
# materiale de curatenie	25.00	25.00	0.00
# apa, canalizare si salubrizare	5.00	5.00	0.00
# transport	0.00	0.00	0.00
# alte bunuri si servicii pt.intretinere si functionare	180.00	180.00	0.00
# deplasari interne	3.50	3.50	0.00
# cursuri calificare , perfectionare profesionala	12.00	12.00	0.00
# prestari servicii (prot. Muncii , P.S.I.)	8.00	8.00	0.00
# bunuri de natura obiectelor de inventar	20.00	20.00	0.00
# alte cheltuieli prevazute de lege - carti	15.00	15.00	0.00
# reparatii curente (scoala, gradinita, trotuare, platou)	0.00	0.00	0.00
# alte cheltuieli cu bunuri si servicii	20.00	20.00	0.00
- asistenta sociala	*276.30*	*276.30*	*0.00*
# ajutoare sociale in numerar (C.E.S.)	*190.00*	*190.00*	*0.00*
# ajutoare sociale in natura	*1.00*	*1.00*	*0.00*
# transport elevi	*80.00*	*80.00*	*0.00*
# tichete sociale - stimulent educational pt.invatam.prescolar	5.30	5.30	*0.00*
- investitii	*0.00*	*0.00*	*0.00*
5) Cultura, sport si religie	**1,184.00**	**1,354.00**	**170.00**
Din care :			
- materiale Total	*534.00*	*704.00*	*170.00*
# iluminat, incalzire	50.00	50.00	*0.00*
# convorbiri telefonice	2.00	2.00	*0.00*
# apa, canalizare si salubrizare	2.00	2.00	*0.00*
# reparatii curente (sala sport, teren sintetic)	100.00	100.00	*0.00*
# alte bunuri si servicii pt.intretinere si functionare	250.00	480.00	*230.00*
# servicii religioase	15.00	15.00	*0.00*
# cheltuieli pentru activitati de tineret	15.00	15.00	*0.00*
# Intretinere gradini publice, parcuri, zone verzi	100.00	40.00	*-60.00*
- investitii	*650.00*	*650.00*	*0.00*
# amenajare si dotare parc muzical "Bela Bartok"	600.00	600.00	0.00
# reparatii sala sport	50.00	50.00	0.00
6) Asistenta sociala	**1,770.00**	**2,298.60**	**528.60**
- plata asistentului personal al persoanei cu handicap	*1,090.00*	*1,090.00*	*0.00*
- indemnizatii persoane cu handicap	*530.00*	*530.00*	*0.00*
- ajutor incalzire	*150.00*	*150.00*	*0.00*
- proiect furnizare servicii pentru pers.vuln.	*0.00*	*528.60*	*528.60*
7) Crese	*137.00*	*142.00*	*5.00*
- salarii	*97.00*	*97.00*	*0.00*
- materiale Total	*40.00*	*45.00*	*5.00*
# iluminat, incalzire	*20.00*	*25.00*	*5.00*
# alte bunuri si servicii pt.intretinere si functionare	*20.00*	*20.00*	*0.00*
# reparatii curente	*0.00*	*0.00*	*0.00*
8) Dezvoltare publica	**2,305.00**	**2,305.00**	**0.00**
- salarii	*300.00*	*300.00*	0.00
- materiale Total	*550.00*	*550.00*	*0.00*
# iluminat public	300.00	300.00	0.00
# alte chelt.cu rigole, podete, alei pietonale, trotuare, piatra etc.	0.00	0.00	0.00
# cheltuieli pentru intretinere iluminat public (becuri)	150.00	150.00	0.00
# alte chelt.in domeniul loc.si dezv.com.(mas.cadastrale etc.)	100.00	100.00	0.00
- investitii	*1,455.00*	*1,455.00*	*0.00*

# modernizare iluminat public - AFM	1,000.00	1,000.00	0.00
# PUZ , PUG	300.00	300.00	0.00
# parcari DJ 693B - dr. Lieblingului	95.00	95.00	0.00
# alimentare cu gaze naturale in localitati	60.00	60.00	0.00
9) Protectia mediului	**1,050.00**	**1,050.00**	**0.00**
- materiale	*1,000.00*	*1,000.00*	*0.00*
# rampe depozitare deseuri - cimitire	*50.00*	*50.00*	*0.00*
# alte cheltuieli cu bunuri si servicii (salub.,pubele,cosuri strazi)	900.00	900.00	*0.00*
# alte cheltuieli cu bunuri si servicii (decolmatari canale)	50.00	50.00	*0.00*
- investitii	*50.00*	*50.00*	*0.00*
# construire platforma colectare selectiva deseuri	*0.00*	*0.00*	*0.00*
# Proiectul regional de dezv.a infr.de apa si apa uzata	*50.00*	*50.00*	*0.00*
10) Transport	**3,970.00**	**3,745.00**	**-225.00**
- materiale	*2,150.00*	*1,925.00*	*-225.00*
# strazi	1,350.00	1,125.00	*-225.00*
# indicatoare rutiere si numere de casa	400.00	400.00	*0.00*
# transport in comun	400.00	400.00	*0.00*
- investitii	*1,820.00*	*1,820.00*	*0.00*
# drum comunal DC 158	200.00	200.00	*0.00*
# drumuri - Strazi *"Anghel Saligny"*	1,620.00	1,620.00	*0.00*

Excedent anul 2025

-91.14 -91.14

INITIATOR,

Primar,

Vatris Dan Ciprian