



ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COPĂLĂU
Compartimentul Buget - Finante



Nr. 1882 din 25.03.2021

Către,

DIRECTIA DE FINANTE BOTOSANI

Vă înaintăm rectificarea nr 2, a bugetului local pe anul 2022 pentru Comuna Copalau .

PRIMAR,

Ivanov Ciprian



CONTABIL,

Leonte Mihaela -Artemiza

LMA/LMA
Ex.2

CONSILIUL LOCAL COPĂLĂU

BUGET LOCAL

Rectificarea nr 2

2022

HOTĂRÎRE

privind rectificarea bugetului local pe anul 2022

Consiliul local al comunei Copălău, județul Botoșani,
analizând referatul de aprobare și raportul de specialitate la proiectul de hotărîre
privind rectificarea bugetului local pe anul 2022,

având în vedere Avizul de legalitate al Comisiei de specialitate pentru agricultură,
activități economico – financiare, amenajarea teritoriului și urbanism, protecția mediului și turism,
vazand Decizia nr 2 a DGRFP Botosani, privind HG nr.204/14.02.2022 prin care ni
se comunica suma redistribuita din sumele defalcate din taxa pe valoarea adaugata pentru
finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, pe anul 2022.

vazand adresa nr.2734 din 07.03.2022 a OCPI Botosani, privind finanțarea în cadrul
Programului național de cadastru și carte funciară a lucrărilor de înregistrare sistematică inițiate de
unități administrativ-teritoriale pentru sectoare cadastrale.

În conformitate cu prevederile art. 34 alin. (2) din Legea nr. 273/2006 privind
finanțele publice locale, cu modificările și completările ulterioare, ale art. 9 alin. (34¹) - (34¹²) din
Legea cadastrului și a publicității imobiliare nr. 7/1996, republicată, cu modificările și completările
ulterioare, și ale art. 5 pct. 7 din Procedura și modalitatea de alocare a sumelor, precum și raportarea
de către beneficiari a stadiului de execuție a lucrărilor pentru lucrările de înregistrare sistematică
inițiate de unitățile administrativ- teritoriale, aprobată prin Ordinul directorului general al Agenției
Naționale de Cadastru și Publicitate Imobiliară nr. 819/2016, cu modificările și completările
ulterioare

în temeiul art. 196, alin. 1, lit „a” din Ordonanța de urgență a Guvernului României
nr. 57/2019 privind Codul Administrativ

h o t ă r ă ș t e:

Art. 1: Se rectifică bugetul local al comunei Copălău pe anul 2022, după cum
urmează:

I. LA PARTEA DE VENITURI:

- cap. 11.02.02 – “Sume defalcate din taxa pe valoarea adaugata pentru finantarea
cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si
Municipiului Bucuresti”, - se majorează cu suma de 7.000 lei;
- cap. 42.41.00– “Subventii din bugetul de stat pentru finantarea sanatatii ” – se
majorează cu suma de 5.000 lei;
- cap. 43.34.00– “Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de
inregistrare sistematica din cadrul Programului national de cadastru si carte funciara” – se
majorează cu suma de 176.000 lei;

II. LA PARTEA DE CHELTUIELI:

cap.51.02.Autorități publice - cheltuieli materiale, se majoreaza cu suma de 176 mii lei,
reprezentând finanțarea în cadrul Programului național de cadastru și carte funciară a lucrărilor de
înregistrare sistematică inițiate de unități administrativ-teritoriale pentru sectoare cadastrale.

cap. 65.02.04 – “Învățământ” – cheltuieli materiale, se majoreaza cu suma de 7 mii lei,
reprezentând redistribuirea sumelor pentru finantarea de baza, sume din TVA.

cap. 66.08.00 - Servicii de sanatate publica”-cheltuieli de personal se majoreaza cu suma de 5 mii lei reprezentand o diferenta pentru plata salariului , a indemnizatiilor de hrana si a vaucherelor de vacanta a asistentului comunitar, sume provenite prin transfer lunar de la Directia de Sănătate Publică Botosani si derulate prin bugetul nostru.

Art. 2: Primarul comunei Copălău, județul Botoșani va duce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,

Consilier,

Iordăchel Dumitru



**CONTRASEMNEAZĂ,
SECRETARUL COMUNEI,**

Ivanciuc Cătălin – Gheorghe

Copălău, 25 martie 2022
Nr. 22

Formular **11/01**

25.03.2022

BUGET LOCAL RECTIFICAT
Sectiune generala

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	11,680.00	188.00	11,868.00		6,322.15	2,740.55	1,511.55	1,293.75	5,037.80	4,203.30	4,241.50
499002	VENITURI PROPRII	2,342.00	0.00	2,342.00		601.15	613.55	613.55	513.75	1,927.80	1,950.30	1,980.50
000202	VENITURI CURENTE	6,422.00	7.00	6,429.00		1,686.15	1,965.55	1,497.55	1,279.75	4,677.80	3,843.30	3,881.50
000302	A. VENITURI FISCALE	5,842.00	7.00	5,849.00		1,541.15	1,820.55	1,352.55	1,134.75	4,111.50	3,286.50	3,335.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,244.00	0.00	1,244.00		336.00	336.00	336.00	236.00	858.00	890.00	931.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,244.00	0.00	1,244.00		336.00	336.00	336.00	236.00	858.00	890.00	931.00
0402	Cote si sume defalcate din impozitul pe venit	1,244.00	0.00	1,244.00		336.00	336.00	336.00	236.00	858.00	890.00	931.00
040201	Cote defalcate din impozitul pe venit	494.00	0.00	494.00		123.50	123.50	123.50	123.50	483.00	507.00	530.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	450.00	0.00	450.00		112.50	112.50	112.50	112.50	375.00	383.00	401.00
3205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		100.00	100.00	100.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	271.60	0.00	271.60		66.05	68.45	68.45	68.65	256.50	256.50	256.50
0702	Impozite si taxe pe proprietate	271.60	0.00	271.60		66.05	68.45	68.45	68.65	256.50	256.50	256.50
070201	Impozit si taxa pe cladiri	87.00	0.00	87.00		21.75	21.75	21.75	21.75	91.00	91.00	91.00
07020101	Impozit pe cladiri de la persoane fizice	64.00	0.00	64.00		16.00	16.00	16.00	16.00	80.00	80.00	80.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	23.00	0.00	23.00		5.75	5.75	5.75	5.75	11.00	11.00	11.00
070202	Impozit si taxa pe teren	164.60	0.00	164.60		39.30	41.70	41.70	41.90	140.50	140.50	140.50
07020201	Impozit pe terenuri de la persoane fizice	67.60	0.00	67.60		15.10	17.50	17.50	17.50	75.00	75.00	75.00
07020202	Impozit si taxa pe teren de la persoane juridice	17.00	0.00	17.00		4.20	4.20	4.20	4.40	0.50	0.50	0.50
07020203	Impozitul pe terenul din extravilan	80.00	0.00	80.00		20.00	20.00	20.00	20.00	65.00	65.00	65.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		5.00	5.00	5.00	5.00	25.00	25.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,326.40	7.00	4,333.40		1,139.10	1,416.10	948.10	830.10	2,997.00	2,140.00	2,148.00
1102	Sume defalcate din TVA	4,080.00	7.00	4,087.00		1,085.00	1,352.00	884.00	766.00	2,750.00	1,893.00	1,901.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,494.00	7.00	1,501.00		315.00	339.00	375.00	472.00	1,505.00	1,514.00	1,522.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40.00	0.00	40.00		15.00	13.00	12.00	0.00	40.00	40.00	40.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,546.00	0.00	2,546.00		755.00	1,000.00	497.00	294.00	1,205.00	339.00	339.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	246.40	0.00	246.40		54.10	64.10	64.10	64.10	247.00	247.00	247.00
160202	Impozit pe mijloacele de transport	246.00	0.00	246.00		54.00	64.00	64.00	64.00	247.00	247.00	247.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	230.00	0.00	230.00		50.00	60.00	60.00	60.00	233.00	233.00	233.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00	14.00	14.00	14.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	580.00	0.00	580.00		145.00	145.00	145.00	145.00	566.30	556.80	546.00
001302	C1. VENITURI DIN PROPRIETATE	108.00	0.00	108.00		27.00	27.00	27.00	27.00	146.30	136.80	126.00
3002	Venituri din proprietate	108.00	0.00	108.00		27.00	27.00	27.00	27.00	146.30	136.80	126.00
300205	Venituri din concesiuni si inchirieri	108.00	0.00	108.00		27.00	27.00	27.00	27.00	146.30	136.80	126.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.00	0.00	108.00		27.00	27.00	27.00	27.00	146.30	136.80	126.00
11402	C2. VANZARI DE BUNURI SI SERVICII	472.00	0.00	472.00		118.00	118.00	118.00	118.00	420.00	420.00	420.00
3302	Venituri din prestari de servicii si alte activitati	220.00	0.00	220.00		55.00	55.00	55.00	55.00	200.00	200.00	200.00
330250	Alte venituri din prestari de servicii si alte activitati	220.00	0.00	220.00		55.00	55.00	55.00	55.00	200.00	200.00	200.00
3402	Venituri din taxe administrative, eliberari permise	120.00	0.00	120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
340250	Alte venituri din taxe administrative, eliberari permise	120.00	0.00	120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
3502	Amenzi, penalitati si confiscari	132.00	0.00	132.00		33.00	33.00	33.00	33.00	100.00	100.00	100.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	132.00	0.00	132.00		33.00	33.00	33.00	33.00	100.00	100.00	100.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	132.00	0.00	132.00		33.00	33.00	33.00	33.00	100.00	100.00	100.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,624.60	0.00	-1,624.60		-508.60	-543.00	-350.00	-223.00	-150.00	-45.00	-45.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370204	Varsaminte din sectiunea de functionare	1,624.60	0.00	1,624.60		508.60	543.00	350.00	223.00	150.00	45.00	45.00
001702	IV. SUBVENTII	1,869.00	181.00	2,050.00		1,247.00	775.00	14.00	14.00	360.00	360.00	360.00
1802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,869.00	181.00	2,050.00		1,247.00	775.00	14.00	14.00	360.00	360.00	360.00
4202	Subventii de la bugetul de stat	1,769.00	5.00	1,774.00		1,071.00	675.00	14.00	14.00	360.00	360.00	360.00
002002	B. Curente	1,769.00	5.00	1,774.00		1,071.00	675.00	14.00	14.00	360.00	360.00	360.00
420234	Subventiile pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	250.00	0.00	250.00		200.00	50.00	0.00	0.00	300.00	300.00	300.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	58.00	5.00	63.00		21.00	14.00	14.00	14.00	60.00	60.00	60.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	611.00	0.00	611.00		0.00	611.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	176.00	276.00		176.00	100.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	850.00	0.00	850.00		850.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00	176.00	176.00		176.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	100.00	0.00	100.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,389.00	0.00	3,389.00		3,389.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,389.00	0.00	3,389.00		3,389.00	0.00	0.00	0.00	0.00	0.00	0.00
J20401	Sume primite in contul platilor efectuate in anul curent	3,389.00	0.00	3,389.00		3,389.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	14,190.00	188.00	14,378.00	0.00	8,832.15	2,740.55	1,511.55	1,293.75	5,065.10	4,230.60	4,268.60
01	CHELTUIELI CURENTE	10,262.00	188.00	10,450.00	0.00	6,661.15	1,506.55	1,181.55	1,100.75	4,915.10	4,185.60	4,223.60
10	TITLUL I CHELTUIELI DE PERSONAL	3,048.10	5.00	3,053.10	0.00	775.35	766.25	770.55	740.95	3,000.70	3,000.70	3,000.70
1001	Cheltuieli salariale in bani	2,919.70	3.55	2,923.25	0.00	698.35	750.00	750.20	724.70	X	X	X
100101	Salarii de baza	2,652.90	1.50	2,654.40	0.00	628.50	683.70	683.60	658.60	X	X	X
100106	Alte sporuri	65.90	0.00	65.90	0.00	16.50	16.50	16.50	16.40	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	90.00	0.00	22.45	22.35	22.75	22.45	X	X	X
100117	Indemnizatii de hrana	110.90	2.05	112.95	0.00	30.90	27.45	27.35	27.25	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	41.60	1.45	43.05	0.00	43.05	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	41.60	1.45	43.05	0.00	43.05	0.00	0.00	0.00	X	X	X
1003	Contributii	86.80	0.00	86.80	0.00	33.95	16.25	20.35	16.25	X	X	X
100306	Contributii pentru concedii si indemnizatii	21.70	0.00	21.70	0.00	17.60	0.00	4.10	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	65.10	0.00	65.10	0.00	16.35	16.25	16.25	16.25	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,538.00	183.00	1,721.00	0.00	533.80	570.90	349.40	266.90	1,424.20	694.90	733.60
2001	Bunuri si servicii	1,292.00	5.00	1,297.00	0.00	326.30	410.40	312.90	247.40	X	X	X
200101	Furnituri de birou	17.00	0.00	17.00	0.00	4.50	4.50	4.50	3.50	X	X	X
200102	Materiale pentru curatenie	16.50	0.00	16.50	0.00	3.00	5.00	4.00	4.50	X	X	X
200103	Încalzit, iluminat si forta motrica	351.45	3.00	354.45	0.00	70.55	165.70	74.50	43.70	X	X	X
200104	Apa, canal si salubritate	236.00	0.00	236.00	0.00	57.50	58.50	60.00	60.00	X	X	X
200105	Carburanti si lubrifianti	118.00	0.00	118.00	0.00	32.00	24.50	25.00	36.50	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	12.50	8.50	8.50	8.50	X	X	X
200107	Transport	62.40	0.00	62.40	0.00	35.00	17.40	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42.80	0.00	42.80	0.00	10.10	10.90	11.00	10.80	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	68.00	0.00	68.00	0.00	15.00	16.50	19.50	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	341.85	2.00	343.85	0.00	86.15	98.90	100.90	57.90	X	X	X
2002	Reparatii curente	112.00	0.00	112.00	0.00	0.00	100.00	6.00	6.00	X	X	X
2004	Medicamente si materiale sanitare	13.00	0.00	13.00	0.00	2.00	5.00	3.00	3.00	X	X	X
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	9.00	0.00	9.00	0.00	1.00	4.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	7.00	10.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	7.00	10.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200602	Deplasari în strainatate	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	24.00	2.00	26.00	0.00	0.00	17.00	7.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
2030	Alte cheltuieli	29.00	176.00	205.00	0.00	190.50	2.50	9.50	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	29.00	176.00	205.00	0.00	190.50	2.50	9.50	2.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	424.00	0.00	424.00	0.00	250.00	106.50	35.00	32.50	434.60	434.60	434.20
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5702	Ajutoare sociale	424.00	0.00	424.00	0.00	250.00	106.50	35.00	32.50	X	X	X
570201	Ajutoare sociale in numerar	399.00	0.00	399.00	0.00	240.00	99.00	35.00	25.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	10.00	7.50	0.00	7.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	X	X	X
580102	Finantare externa nerambursabila	4,889.00	0.00	4,889.00	0.00	4,889.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	267.60	0.00	267.60	0.00	197.60	20.00	20.00	30.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	75.30	0.00	15.40	37.90	6.60	15.40	55.60	55.40	55.10
5901	Burse	52.80	0.00	52.80	0.00	15.40	15.40	6.60	15.40	X	X	X
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	22.50	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,928.00	0.00	3,928.00	0.00	2,171.00	1,234.00	330.00	193.00	150.00	45.00	45.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,928.00	0.00	3,928.00	0.00	2,171.00	1,234.00	330.00	193.00	150.00	45.00	45.00
7101	Active fixe	3,928.00	0.00	3,928.00	0.00	2,171.00	1,234.00	330.00	193.00	X	X	X
710101	Constructii	3,625.00	0.00	3,625.00	0.00	2,015.00	1,115.00	302.00	193.00	X	X	X
710130	Alte active fixe	303.00	0.00	303.00	0.00	156.00	119.00	28.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,053.15	176.00	2,229.15	0.00	647.00	705.35	444.35	432.45	1,750.00	1,550.00	1,550.00
5102	Autoritati publice si actiuni externe	2,038.15	176.00	2,214.15	0.00	647.00	705.35	444.35	417.45	1,750.00	1,550.00	1,550.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	1,938.15	176.00	2,114.15	0.00	647.00	605.35	444.35	417.45	1,750.00	1,550.00	1,550.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,493.15	0.00	1,493.15	0.00	397.00	363.85	368.35	363.95	1,500.00	1,500.00	1,500.00
1001	Cheltuieli salariale in bani	1,419.00	0.00	1,419.00	0.00	350.95	355.85	356.25	355.95	X	X	X
100101	Salarii de baza	1,195.00	0.00	1,195.00	0.00	295.00	300.00	300.00	300.00	X	X	X
100106	Alte sporuri	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	90.00	0.00	22.45	22.35	22.75	22.45	X	X	X
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	30.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	30.45	0.00	0.00	0.00	X	X	X
1003	Contributii	43.70	0.00	43.70	0.00	15.60	8.00	12.10	8.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	11.70	0.00	11.70	0.00	7.60	0.00	4.10	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	440.00	176.00	616.00	0.00	250.00	236.50	76.00	53.50	250.00	50.00	50.00
2001	Bunuri si servicii	228.50	0.00	228.50	0.00	56.50	78.00	52.00	42.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	20.00	10.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	80.00	0.00	20.00	30.00	15.00	15.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	13.00	0.00	13.00	0.00	2.00	5.00	3.00	3.00	X	X	X
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	9.00	0.00	9.00	0.00	1.00	4.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	7.00	10.00	5.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	7.00	10.00	5.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200602	Deplasari în strainatate	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
2030	Alte cheltuieli	12.50	176.00	188.50	0.00	178.50	2.50	5.00	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.50	176.00	188.50	0.00	178.50	2.50	5.00	2.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
510201	Authoritati executive si legislative	2,038.15	176.00	2,214.15	0.00	647.00	705.35	444.35	417.45	1,750.00	1,550.00	1,550.00
51020103	Authoritati executive	2,038.15	176.00	2,214.15	0.00	647.00	705.35	444.35	417.45	1,750.00	1,550.00	1,550.00
5102	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	68.65	0.00	68.65	0.00	7.95	16.40	21.90	22.40	55.00	55.00	55.00
6102	Ordine publica si siguranta nationala	68.65	0.00	68.65	0.00	7.95	16.40	21.90	22.40	55.00	55.00	55.00
01	CHELTUIELI CURENTE	68.65	0.00	68.65	0.00	7.95	16.40	21.90	22.40	55.00	55.00	55.00
10	TITLUL I CHELTUIELI DE PERSONAL	52.65	0.00	52.65	0.00	7.95	14.90	14.90	14.90	55.00	55.00	55.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	6.35	14.55	14.55	14.55	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	46.50	0.00	46.50	0.00	6.00	13.50	13.50	13.50	X	X	X
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.35	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	1.20	0.00	0.15	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.15	0.35	0.35	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	0.00	1.50	7.00	7.50	0.00	0.00	0.00
2001	Bunuri si servicii	16.00	0.00	16.00	0.00	0.00	1.50	7.00	7.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	68.65	0.00	68.65	0.00	7.95	16.40	21.90	22.40	55.00	55.00	55.00
6302	Partea a II-a-Cheltuieli Social - Culturale	7,358.10	12.00	7,370.10	0.00	5,744.50	662.90	515.50	447.20	2,096.30	2,095.80	2,092.80
6502	Invatamant	5,631.30	7.00	5,638.30	0.00	5,197.40	211.90	125.10	103.90	493.60	493.10	490.10
01	CHELTUIELI CURENTE	5,601.30	7.00	5,608.30	0.00	5,187.40	211.90	105.10	103.90	493.60	493.10	490.10
20	TITLUL II BUNURI SI SERVICII	340.90	7.00	347.90	0.00	67.40	155.00	78.50	47.00	358.40	358.10	355.80
2001	Bunuri si servicii	332.40	5.00	337.40	0.00	67.40	153.00	72.00	45.00	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	11.50	0.00	11.50	0.00	2.00	3.00	3.00	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	146.70	3.00	149.70	0.00	9.30	104.20	24.00	12.20	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	2.00	2.00	3.50	3.50	X	X	X
200105	Carburanti si lubrifianti	8.50	0.00	8.50	0.00	0.00	2.50	2.50	3.50	X	X	X
200107	Transport	52.40	0.00	52.40	0.00	35.00	17.40	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.80	0.00	14.80	0.00	3.10	3.90	4.00	3.80	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.50	0.00	22.50	0.00	4.00	5.00	8.00	5.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	59.00	2.00	61.00	0.00	11.00	13.00	25.00	12.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Pregatire profesionala	4.00	2.00	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	4.50	0.00	4.50	0.00	0.00	0.00	4.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.50	0.00	4.50	0.00	0.00	0.00	4.50	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	51.00	0.00	51.00	0.00	18.00	21.50	0.00	11.50	79.60	79.60	79.20
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5702	Ajutoare sociale	51.00	0.00	51.00	0.00	18.00	21.50	0.00	11.50	X	X	X
570201	Ajutoare sociale in numerar	26.00	0.00	26.00	0.00	8.00	14.00	0.00	4.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	10.00	7.50	0.00	7.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	X	X	X
580102	Finantare externa nerambursabila	4,889.00	0.00	4,889.00	0.00	4,889.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	267.60	0.00	267.60	0.00	197.60	20.00	20.00	30.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	52.80	0.00	52.80	0.00	15.40	15.40	6.60	15.40	55.60	55.40	55.10
5901	Burse	52.80	0.00	52.80	0.00	15.40	15.40	6.60	15.40	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	10.00	0.00	20.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	10.00	0.00	20.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	10.00	0.00	20.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	10.00	0.00	20.00	0.00	X	X	X
650204	Invatamant secundar	3,938.70	7.00	3,945.70	0.00	3,519.80	204.40	125.10	96.40	468.60	468.10	465.10
65020401	Invatamant secundar inferior	3,938.70	7.00	3,945.70	0.00	3,519.80	204.40	125.10	96.40	468.60	468.10	465.10
650250	Alte cheltuieli in domeniul invatamantului	1,692.60	0.00	1,692.60	0.00	1,677.60	7.50	0.00	7.50	25.00	25.00	25.00
6602	Sanatare	58.00	5.00	63.00	0.00	21.00	14.00	14.00	14.00	60.00	60.00	60.00
01	CHELTUIELI CURENTE	58.00	5.00	63.00	0.00	21.00	14.00	14.00	14.00	60.00	60.00	60.00
10	TITLUL I CHELTUIELI DE PERSONAL	58.00	5.00	63.00	0.00	21.00	14.00	14.00	14.00	60.00	60.00	60.00
1001	Cheltuieli salariale in bani	56.35	3.55	59.90	0.00	19.10	13.60	13.60	13.60	X	X	X
100101	Salarii de baza	50.60	1.50	52.10	0.00	14.00	12.70	12.70	12.70	X	X	X
100106	Alte sporuri	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
100117	Indemnizatii de hrana	2.15	2.05	4.20	0.00	4.20	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.65	0.00	1.65	0.00	0.45	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.65	0.00	1.65	0.00	0.45	0.40	0.40	0.40	X	X	X
660208	Servicii de sanatate publica	58.00	5.00	63.00	0.00	21.00	14.00	14.00	14.00	60.00	60.00	60.00
6702	Cultura, recreere si religie	140.80	0.00	140.80	0.00	32.10	46.00	35.40	27.30	87.70	87.70	87.70
01	CHELTUIELI CURENTE	130.80	0.00	130.80	0.00	31.10	45.00	27.40	27.30	87.70	87.70	87.70
10	TITLUL I CHELTUIELI DE PERSONAL	75.70	0.00	75.70	0.00	20.20	18.60	18.50	18.40	75.70	75.70	75.70
1001	Cheltuieli salariale in bani	72.50	0.00	72.50	0.00	18.20	18.20	18.10	18.00	X	X	X
100101	Salarii de baza	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100106	Alte sporuri	8.30	0.00	8.30	0.00	2.10	2.10	2.10	2.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.75	0.00	1.75	0.00	0.55	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.75	0.00	1.75	0.00	0.55	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	32.60	0.00	32.60	0.00	10.90	3.90	8.90	8.90	12.00	12.00	12.00
2001	Bunuri si servicii	30.60	0.00	30.60	0.00	8.90	3.90	8.90	8.90	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	19.60	0.00	19.60	0.00	7.90	3.90	3.90	3.90	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	22.50	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670203	Servicii culturale	118.30	0.00	118.30	0.00	32.10	23.50	35.40	27.30	87.70	87.70	87.70
67020302	Biblioteci publice comunale, orasenesi, municipale	82.70	0.00	82.70	0.00	27.20	18.60	18.50	18.40	75.70	75.70	75.70
120307	Camine culturale	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	0.00	0.00	0.00
67020330	Alte servicii culturale	25.60	0.00	25.60	0.00	3.90	3.90	8.90	8.90	12.00	12.00	12.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	22.50	0.00	22.50	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,528.00	0.00	1,528.00	0.00	494.00	391.00	341.00	302.00	1,455.00	1,455.00	1,455.00
01	CHELTUIELI CURENTE	1,528.00	0.00	1,528.00	0.00	494.00	391.00	341.00	302.00	1,455.00	1,455.00	1,455.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,155.00	0.00	1,155.00	0.00	262.00	306.00	306.00	281.00	1,100.00	1,100.00	1,100.00
1001	Cheltuieli salariale in bani	1,131.00	0.00	1,131.00	0.00	256.00	300.00	300.00	275.00	X	X	X
100101	Salarii de baza	1,131.00	0.00	1,131.00	0.00	256.00	300.00	300.00	275.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	373.00	0.00	373.00	0.00	232.00	85.00	35.00	21.00	355.00	355.00	355.00
5702	Ajutoare sociale	373.00	0.00	373.00	0.00	232.00	85.00	35.00	21.00	X	X	X
570201	Ajutoare sociale in numerar	373.00	0.00	373.00	0.00	232.00	85.00	35.00	21.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,270.00	0.00	1,270.00	0.00	292.00	339.00	339.00	300.00	1,155.00	1,155.00	1,155.00
68020502	Asistenta sociala in caz de invaliditate	1,270.00	0.00	1,270.00	0.00	292.00	339.00	339.00	300.00	1,155.00	1,155.00	1,155.00
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00	300.00	300.00	300.00
121501	Ajutor social	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00	300.00	300.00	300.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,605.00	0.00	3,605.00	0.00	1,913.40	971.20	394.20	326.20	660.00	360.00	460.00
7002	Locuinte, servicii si dezvoltare publica	2,077.50	0.00	2,077.50	0.00	1,052.90	760.20	187.20	77.20	160.00	160.00	160.00
01	CHELTUIELI CURENTE	343.50	0.00	343.50	0.00	97.90	81.20	87.20	77.20	160.00	160.00	160.00
10	TITLUL I CHELTUIELI DE PERSONAL	163.50	0.00	163.50	0.00	45.90	39.20	39.20	39.20	160.00	160.00	160.00
1001	Cheltuieli salariale in bani	153.10	0.00	153.10	0.00	38.20	38.30	38.30	38.30	X	X	X
100101	Salarii de baza	136.30	0.00	136.30	0.00	34.00	34.10	34.10	34.10	X	X	X
100117	Indemnizatii de hrana	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00	X	X	X
1003	Contributii	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
100307	Contributia asiguratorie pentru munca	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	52.00	42.00	48.00	38.00	0.00	0.00	0.00
2001	Bunuri si servicii	168.00	0.00	168.00	0.00	52.00	42.00	42.00	32.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	160.00	0.00	160.00	0.00	50.00	40.00	40.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	0.00	6.00	6.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,734.00	0.00	1,734.00	0.00	955.00	679.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,734.00	0.00	1,734.00	0.00	955.00	679.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,734.00	0.00	1,734.00	0.00	955.00	679.00	100.00	0.00	X	X	X
710101	Constructii	1,661.00	0.00	1,661.00	0.00	950.00	611.00	100.00	0.00	X	X	X
710130	Alte active fixe	73.00	0.00	73.00	0.00	5.00	68.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	852.00	0.00	852.00	0.00	57.00	721.00	42.00	32.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
7250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	175.50	0.00	175.50	0.00	45.90	39.20	45.20	45.20	160.00	160.00	160.00
7402	Protectia mediului	1,527.50	0.00	1,527.50	0.00	860.50	211.00	207.00	249.00	500.00	200.00	300.00
01	CHELTUIELI CURENTE	227.50	0.00	227.50	0.00	60.50	56.00	55.00	56.00	500.00	200.00	300.00
20	TITLUL II BUNURI SI SERVICII	227.50	0.00	227.50	0.00	60.50	56.00	55.00	56.00	500.00	200.00	300.00
2001	Bunuri si servicii	227.50	0.00	227.50	0.00	60.50	56.00	55.00	56.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	3.25	0.00	3.25	0.00	1.25	1.00	0.00	1.00	X	X	X
200104	Apa, canal si salubritate	220.00	0.00	220.00	0.00	55.00	55.00	55.00	55.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4.25	0.00	4.25	0.00	4.25	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,300.00	0.00	1,300.00	0.00	800.00	155.00	152.00	193.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,300.00	0.00	1,300.00	0.00	800.00	155.00	152.00	193.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	1,300.00	0.00	1,300.00	0.00	800.00	155.00	152.00	193.00	X	X	X
710101	Constructii	1,250.00	0.00	1,250.00	0.00	750.00	155.00	152.00	193.00	X	X	X
10130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	220.00	0.00	220.00	0.00	55.00	55.00	55.00	55.00	500.00	200.00	300.00
74020501	Salubritate	220.00	0.00	220.00	0.00	55.00	55.00	55.00	55.00	500.00	200.00	300.00
740206	Canalizarea si tratarea apelor reziduale	1,307.50	0.00	1,307.50	0.00	805.50	156.00	152.00	194.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,105.10	0.00	1,105.10	0.00	519.30	384.70	135.60	65.50	503.80	169.80	110.80
8002	Actiuni generale economice, comerciale si de munca	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	X	X	X
800201	Actiuni generale economice si comerciale	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
8402	Transporturi	1,005.10	0.00	1,005.10	0.00	499.30	354.70	105.60	45.50	200.00	95.00	95.00
01	CHELTUIELI CURENTE	251.10	0.00	251.10	0.00	94.30	55.70	55.60	45.50	50.00	50.00	50.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.10	0.00	50.10	0.00	21.30	9.70	9.60	9.50	50.00	50.00	50.00
1001	Cheltuieli salariale in bani	37.75	0.00	37.75	0.00	9.55	9.50	9.40	9.30	X	X	X
00101	Salarii de baza	33.50	0.00	33.50	0.00	8.50	8.40	8.30	8.30	X	X	X
100117	Indemnizatii de hrana	4.25	0.00	4.25	0.00	1.05	1.10	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	10.90	0.00	10.90	0.00	10.30	0.20	0.20	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.90	0.00	0.90	0.00	0.30	0.20	0.20	0.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	201.00	0.00	201.00	0.00	73.00	46.00	46.00	36.00	0.00	0.00	0.00
2001	Bunuri si servicii	189.00	0.00	189.00	0.00	61.00	46.00	46.00	36.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	30.00	20.00	20.00	30.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	28.00	0.00	28.00	0.00	10.00	6.00	6.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	61.00	0.00	61.00	0.00	21.00	20.00	20.00	0.00	X	X	X
030	Alte cheltuieli	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	150.00	45.00	45.00
71	TITLUL XV ACTIVE NEFINANCIARE	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	150.00	45.00	45.00
7101	Active fixe	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	X	X	X
710101	Constructii	664.00	0.00	664.00	0.00	315.00	299.00	50.00	0.00	X	X	X
710130	Alte active fixe	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,005.10	0.00	1,005.10	0.00	499.30	354.70	105.60	45.50	200.00	95.00	95.00
84020301	Drumuri si poduri	1,005.10	0.00	1,005.10	0.00	499.30	354.70	105.60	45.50	200.00	95.00	95.00
9602	Rezerve, Excedent/Deficit	-2,510.00	0.00	-2,510.00	0.00	-2,510.00	0.00	0.00	0.00	-27.30	-27.30	-27.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,510.00	0.00	2,510.00	0.00	2,510.00	0.00	0.00	0.00	27.30	27.30	27.10
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30	27.10
,297	Deficitul sectiunii de dezvoltare	2,510.00	0.00	2,510.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA



Formular **11/01**

BUGET LOCAL RECTIFICAT
Sectiune functionare

-mii lei-

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	5,105.40	188.00	5,293.40		1,574.55	1,486.55	1,161.55	1,070.75	4,887.80	4,158.30	4,196.50
499002	VENITURI PROPRII	2,342.00	0.00	2,342.00		601.15	613.55	613.55	513.75	1,927.80	1,950.30	1,980.50
000202	VENITURI CURENTE	4,797.40	7.00	4,804.40		1,177.55	1,422.55	1,147.55	1,056.75	4,527.80	3,798.30	3,836.50
000302	A. VENITURI FISCALE	5,842.00	7.00	5,849.00		1,541.15	1,820.55	1,352.55	1,134.75	4,111.50	3,286.50	3,335.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,244.00	0.00	1,244.00		336.00	336.00	336.00	236.00	858.00	890.00	931.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,244.00	0.00	1,244.00		336.00	336.00	336.00	236.00	858.00	890.00	931.00
0402	Cote si sume defalcate din impozitul pe venit	1,244.00	0.00	1,244.00		336.00	336.00	336.00	236.00	858.00	890.00	931.00
040201	Cote defalcate din impozitul pe venit	494.00	0.00	494.00		123.50	123.50	123.50	123.50	483.00	507.00	530.00
J204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	450.00	0.00	450.00		112.50	112.50	112.50	112.50	375.00	383.00	401.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		100.00	100.00	100.00	0.00	0.00	0.00	0.00
000902	A3 IMPOZITE SI TAXE PE PROPRIETATE	271.60	0.00	271.60		66.05	68.45	68.45	68.65	256.50	256.50	256.50
0702	Impozite si taxe pe proprietate	271.60	0.00	271.60		66.05	68.45	68.45	68.65	256.50	256.50	256.50
070201	Impozit si taxa pe cladiri	87.00	0.00	87.00		21.75	21.75	21.75	21.75	91.00	91.00	91.00
07020101	Impozit pe cladiri de la persoane fizice	64.00	0.00	64.00		16.00	16.00	16.00	16.00	80.00	80.00	80.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	23.00	0.00	23.00		5.75	5.75	5.75	5.75	11.00	11.00	11.00
070202	Impozit si taxa pe teren	164.60	0.00	164.60		39.30	41.70	41.70	41.90	140.50	140.50	140.50
07020201	Impozit pe terenuri de la persoane fizice	67.60	0.00	67.60		15.10	17.50	17.50	17.50	75.00	75.00	75.00
07020202	Impozit si taxa pe teren de la persoane juridice	17.00	0.00	17.00		4.20	4.20	4.20	4.40	0.50	0.50	0.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	80.00	0.00	80.00		20.00	20.00	20.00	20.00	65.00	65.00	65.00
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		5.00	5.00	5.00	5.00	25.00	25.00	25.00
1002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,326.40	7.00	4,333.40		1,139.10	1,416.10	948.10	830.10	2,997.00	2,140.00	2,148.00
1102	Sume defalcate din TVA	4,080.00	7.00	4,087.00		1,085.00	1,352.00	884.00	766.00	2,750.00	1,893.00	1,901.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,494.00	7.00	1,501.00		315.00	339.00	375.00	472.00	1,505.00	1,514.00	1,522.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40.00	0.00	40.00		15.00	13.00	12.00	0.00	40.00	40.00	40.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,546.00	0.00	2,546.00		755.00	1,000.00	497.00	294.00	1,205.00	339.00	339.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	246.40	0.00	246.40		54.10	64.10	64.10	64.10	247.00	247.00	247.00
160202	Impozit pe mijloacele de transport	246.00	0.00	246.00		54.00	64.00	64.00	64.00	247.00	247.00	247.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	230.00	0.00	230.00		50.00	60.00	60.00	60.00	233.00	233.00	233.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00	14.00	14.00	14.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-1,044.60	0.00	-1,044.60		-363.60	-398.00	-205.00	-78.00	416.30	511.80	501.00
001302	C1. VENITURI DIN PROPRIETATE	108.00	0.00	108.00		27.00	27.00	27.00	27.00	146.30	136.80	126.00
3002	Venituri din proprietate	108.00	0.00	108.00		27.00	27.00	27.00	27.00	146.30	136.80	126.00
300205	Venituri din concesiuni si inchirieri	108.00	0.00	108.00		27.00	27.00	27.00	27.00	146.30	136.80	126.00
J20530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.00	0.00	108.00		27.00	27.00	27.00	27.00	146.30	136.80	126.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,152.60	0.00	-1,152.60		-390.60	-425.00	-232.00	-105.00	270.00	375.00	375.00
3302	Venituri din prestari de servicii si alte activitati	220.00	0.00	220.00		55.00	55.00	55.00	55.00	200.00	200.00	200.00
330250	Alte venituri din prestari de servicii si alte activitati	220.00	0.00	220.00		55.00	55.00	55.00	55.00	200.00	200.00	200.00
3402	Venituri din taxe administrative, eliberari permise	120.00	0.00	120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
340250	Alte venituri din taxe administrative, eliberari permise	120.00	0.00	120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
3502	Amenzi, penalitati si confiscari	132.00	0.00	132.00		33.00	33.00	33.00	33.00	100.00	100.00	100.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	132.00	0.00	132.00		33.00	33.00	33.00	33.00	100.00	100.00	100.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	132.00	0.00	132.00		33.00	33.00	33.00	33.00	100.00	100.00	100.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	-1,624.60	0.00	-1,624.60		-508.60	-543.00	-350.00	-223.00	-150.00	-45.00	-45.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,624.60	0.00	-1,624.60		-508.60	-543.00	-350.00	-223.00	-150.00	-45.00	-45.00
1702	IV. SUBVENTII	308.00	181.00	489.00		397.00	64.00	14.00	14.00	360.00	360.00	360.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	308.00	181.00	489.00		397.00	64.00	14.00	14.00	360.00	360.00	360.00
4202	Subventii de la bugetul de stat	308.00	5.00	313.00		221.00	64.00	14.00	14.00	360.00	360.00	360.00
002002	B. Curente	308.00	5.00	313.00		221.00	64.00	14.00	14.00	360.00	360.00	360.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	250.00	0.00	250.00		200.00	50.00	0.00	0.00	300.00	300.00	300.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	58.00	5.00	63.00		21.00	14.00	14.00	14.00	60.00	60.00	60.00
4302	Subventii de la alte administratii	0.00	176.00	176.00		176.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00	176.00	176.00		176.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,105.40	188.00	5,293.40	0.00	1,574.55	1,486.55	1,161.55	1,070.75	4,915.10	4,185.60	4,223.60
01	CHELTUIELI CURENTE	5,105.40	188.00	5,293.40	0.00	1,574.55	1,486.55	1,161.55	1,070.75	4,915.10	4,185.60	4,223.60
10	TITLUL I CHELTUIELI DE PERSONAL	3,048.10	5.00	3,053.10	0.00	775.35	766.25	770.55	740.95	3,000.70	3,000.70	3,000.70
1001	Cheltuieli salariale in bani	2,919.70	3.55	2,923.25	0.00	698.35	750.00	750.20	724.70	X	X	X
100101	Salarii de baza	2,652.90	1.50	2,654.40	0.00	628.50	683.70	683.60	658.60	X	X	X
100106	Alte sporuri	65.90	0.00	65.90	0.00	16.50	16.50	16.50	16.40	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	90.00	0.00	22.45	22.35	22.75	22.45	X	X	X
100117	Indemnizatii de hrana	110.90	2.05	112.95	0.00	30.90	27.45	27.35	27.25	X	X	X
1002	Cheltuieli salariale in natura	41.60	1.45	43.05	0.00	43.05	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	41.60	1.45	43.05	0.00	43.05	0.00	0.00	0.00	X	X	X
1003	Contributii	86.80	0.00	86.80	0.00	33.95	16.25	20.35	16.25	X	X	X
100306	Contributii pentru concedii si indemnizatii	21.70	0.00	21.70	0.00	17.60	0.00	4.10	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	65.10	0.00	65.10	0.00	16.35	16.25	16.25	16.25	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,538.00	183.00	1,721.00	0.00	533.80	570.90	349.40	266.90	1,424.20	694.90	733.60
2001	Bunuri si servicii	1,292.00	5.00	1,297.00	0.00	326.30	410.40	312.90	247.40	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	17.00	0.00	17.00	0.00	4.50	4.50	4.50	3.50	X	X	X
200102	Materiale pentru curatenie	16.50	0.00	16.50	0.00	3.00	5.00	4.00	4.50	X	X	X
200103	Încalzit, iluminat si forta motrica	351.45	3.00	354.45	0.00	70.55	165.70	74.50	43.70	X	X	X
200104	Apa, canal si salubritate	236.00	0.00	236.00	0.00	57.50	58.50	60.00	60.00	X	X	X
200105	Carburanti si lubrifianti	118.00	0.00	118.00	0.00	32.00	24.50	25.00	36.50	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	12.50	8.50	8.50	8.50	X	X	X
200107	Transport	62.40	0.00	62.40	0.00	35.00	17.40	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42.80	0.00	42.80	0.00	10.10	10.90	11.00	10.80	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	68.00	0.00	68.00	0.00	15.00	16.50	19.50	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	341.85	2.00	343.85	0.00	86.15	98.90	100.90	57.90	X	X	X
2002	Reparatii curente	112.00	0.00	112.00	0.00	0.00	100.00	6.00	6.00	X	X	X
2004	Medicamente si materiale sanitare	13.00	0.00	13.00	0.00	2.00	5.00	3.00	3.00	X	X	X
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	9.00	0.00	9.00	0.00	1.00	4.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	7.00	10.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	7.00	10.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200602	Deplasari în strainatate	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	24.00	2.00	26.00	0.00	0.00	17.00	7.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
2030	Alte cheltuieli	29.00	176.00	205.00	0.00	190.50	2.50	9.50	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	29.00	176.00	205.00	0.00	190.50	2.50	9.50	2.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
550118	Alte transferuri curente interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	424.00	0.00	424.00	0.00	250.00	106.50	35.00	32.50	434.60	434.60	434.20
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5702	Ajutoare sociale	424.00	0.00	424.00	0.00	250.00	106.50	35.00	32.50	X	X	X
570201	Ajutoare sociale in numerar	399.00	0.00	399.00	0.00	240.00	99.00	35.00	25.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	10.00	7.50	0.00	7.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75.30	0.00	75.30	0.00	15.40	37.90	6.60	15.40	55.60	55.40	55.10
5901	Burse	52.80	0.00	52.80	0.00	15.40	15.40	6.60	15.40	X	X	X
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	22.50	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,953.15	176.00	2,129.15	0.00	647.00	605.35	444.35	432.45	1,750.00	1,550.00	1,550.00
5102	Autoritati publice si actiuni externe	1,938.15	176.00	2,114.15	0.00	647.00	605.35	444.35	417.45	1,750.00	1,550.00	1,550.00
01	CHELTUIELI CURENTE	1,938.15	176.00	2,114.15	0.00	647.00	605.35	444.35	417.45	1,750.00	1,550.00	1,550.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,493.15	0.00	1,493.15	0.00	397.00	363.85	368.35	363.95	1,500.00	1,500.00	1,500.00
1001	Cheltuieli salariale in bani	1,419.00	0.00	1,419.00	0.00	350.95	355.85	356.25	355.95	X	X	X
100101	Salarii de baza	1,195.00	0.00	1,195.00	0.00	295.00	300.00	300.00	300.00	X	X	X
100106	Alte sporuri	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	90.00	0.00	22.45	22.35	22.75	22.45	X	X	X
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	30.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	30.45	0.00	0.00	0.00	X	X	X
1003	Contributii	43.70	0.00	43.70	0.00	15.60	8.00	12.10	8.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	11.70	0.00	11.70	0.00	7.60	0.00	4.10	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	440.00	176.00	616.00	0.00	250.00	236.50	76.00	53.50	250.00	50.00	50.00
2001	Bunuri si servicii	228.50	0.00	228.50	0.00	56.50	78.00	52.00	42.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	20.00	10.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	20.00	30.00	15.00	15.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	13.00	0.00	13.00	0.00	2.00	5.00	3.00	3.00	X	X	X
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	9.00	0.00	9.00	0.00	1.00	4.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	7.00	10.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	7.00	10.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200602	Deplasari in strainatate	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
2030	Alte cheltuieli	12.50	176.00	188.50	0.00	178.50	2.50	5.00	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.50	176.00	188.50	0.00	178.50	2.50	5.00	2.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,938.15	176.00	2,114.15	0.00	647.00	605.35	444.35	417.45	1,750.00	1,550.00	1,550.00
51020103	Autoritati executive	1,938.15	176.00	2,114.15	0.00	647.00	605.35	444.35	417.45	1,750.00	1,550.00	1,550.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	68.65	0.00	68.65	0.00	7.95	16.40	21.90	22.40	55.00	55.00	55.00
12	Ordine publica si siguranta nationala	68.65	0.00	68.65	0.00	7.95	16.40	21.90	22.40	55.00	55.00	55.00
01	CHELTUIELI CURENTE	68.65	0.00	68.65	0.00	7.95	16.40	21.90	22.40	55.00	55.00	55.00
10	TITLUL I CHELTUIELI DE PERSONAL	52.65	0.00	52.65	0.00	7.95	14.90	14.90	14.90	55.00	55.00	55.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	6.35	14.55	14.55	14.55	X	X	X
100101	Salarii de baza	46.50	0.00	46.50	0.00	6.00	13.50	13.50	13.50	X	X	X
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.35	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	1.20	0.00	0.15	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.15	0.35	0.35	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	0.00	1.50	7.00	7.50	0.00	0.00	0.00
2001	Bunuri si servicii	16.00	0.00	16.00	0.00	0.00	1.50	7.00	7.50	X	X	X
200103	Încalzit, iluminat si forta motrica	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
100130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	68.65	0.00	68.65	0.00	7.95	16.40	21.90	22.40	55.00	55.00	55.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,161.50	12.00	2,173.50	0.00	646.90	641.90	467.50	417.20	2,096.30	2,095.80	2,092.80
6502	Invatamant	444.70	7.00	451.70	0.00	100.80	191.90	85.10	73.90	493.60	493.10	490.10
01	CHELTUIELI CURENTE	444.70	7.00	451.70	0.00	100.80	191.90	85.10	73.90	493.60	493.10	490.10
20	TITLUL II BUNURI SI SERVICII	340.90	7.00	347.90	0.00	67.40	155.00	78.50	47.00	358.40	358.10	355.80
2001	Bunuri si servicii	332.40	5.00	337.40	0.00	67.40	153.00	72.00	45.00	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	11.50	0.00	11.50	0.00	2.00	3.00	3.00	3.50	X	X	X
200103	Încalzit, iluminat si forta motrica	146.70	3.00	149.70	0.00	9.30	104.20	24.00	12.20	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	2.00	2.00	3.50	3.50	X	X	X
200105	Carburanti si lubrifianti	8.50	0.00	8.50	0.00	0.00	2.50	2.50	3.50	X	X	X
200107	Transport	52.40	0.00	52.40	0.00	35.00	17.40	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.80	0.00	14.80	0.00	3.10	3.90	4.00	3.80	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.50	0.00	22.50	0.00	4.00	5.00	8.00	5.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	59.00	2.00	61.00	0.00	11.00	13.00	25.00	12.00	X	X	X
2013	Pregatire profesionala	4.00	2.00	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	4.50	0.00	4.50	0.00	0.00	0.00	4.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.50	0.00	4.50	0.00	0.00	0.00	4.50	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	51.00	0.00	51.00	0.00	18.00	21.50	0.00	11.50	79.60	79.60	79.20
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5702	Ajutoare sociale	51.00	0.00	51.00	0.00	18.00	21.50	0.00	11.50	X	X	X
570201	Ajutoare sociale in numerar	26.00	0.00	26.00	0.00	8.00	14.00	0.00	4.00	X	X	X
570203	Tichete de creşa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	10.00	7.50	0.00	7.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	52.80	0.00	52.80	0.00	15.40	15.40	6.60	15.40	55.60	55.40	55.10
5901	Burse	52.80	0.00	52.80	0.00	15.40	15.40	6.60	15.40	X	X	X
650204	Invatamant secundar	419.70	7.00	426.70	0.00	90.80	184.40	85.10	66.40	468.60	468.10	465.10
65020401	Invatamant secundar inferior	419.70	7.00	426.70	0.00	90.80	184.40	85.10	66.40	468.60	468.10	465.10
250	Alte cheltuieli in domeniul invatamantului	25.00	0.00	25.00	0.00	10.00	7.50	0.00	7.50	25.00	25.00	25.00
6602	Sanatate	58.00	5.00	63.00	0.00	21.00	14.00	14.00	14.00	60.00	60.00	60.00
01	CHELTUIELI CURENTE	58.00	5.00	63.00	0.00	21.00	14.00	14.00	14.00	60.00	60.00	60.00
10	TITLUL I CHELTUIELI DE PERSONAL	58.00	5.00	63.00	0.00	21.00	14.00	14.00	14.00	60.00	60.00	60.00
1001	Cheltuieli salariale in bani	56.35	3.55	59.90	0.00	19.10	13.60	13.60	13.60	X	X	X
100101	Salarii de baza	50.60	1.50	52.10	0.00	14.00	12.70	12.70	12.70	X	X	X
100106	Alte sporuri	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
100117	Indemnizatii de hrana	2.15	2.05	4.20	0.00	4.20	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	1.65	0.00	1.65	0.00	0.45	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.65	0.00	1.65	0.00	0.45	0.40	0.40	0.40	X	X	X
208	Servicii de sanatate publica	58.00	5.00	63.00	0.00	21.00	14.00	14.00	14.00	60.00	60.00	60.00
6702	Cultura, recreere si religie	130.80	0.00	130.80	0.00	31.10	45.00	27.40	27.30	87.70	87.70	87.70
01	CHELTUIELI CURENTE	130.80	0.00	130.80	0.00	31.10	45.00	27.40	27.30	87.70	87.70	87.70
10	TITLUL I CHELTUIELI DE PERSONAL	75.70	0.00	75.70	0.00	20.20	18.60	18.50	18.40	75.70	75.70	75.70
1001	Cheltuieli salariale in bani	72.50	0.00	72.50	0.00	18.20	18.20	18.10	18.00	X	X	X
100101	Salarii de baza	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100106	Alte sporuri	8.30	0.00	8.30	0.00	2.10	2.10	2.10	2.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.75	0.00	1.75	0.00	0.55	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.75	0.00	1.75	0.00	0.55	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	32.60	0.00	32.60	0.00	10.90	3.90	8.90	8.90	12.00	12.00	12.00
2001	Bunuri si servicii	30.60	0.00	30.60	0.00	8.90	3.90	8.90	8.90	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	19.60	0.00	19.60	0.00	7.90	3.90	3.90	3.90	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	22.50	0.00	0.00	X	X	X
670203	Servicii culturale	108.30	0.00	108.30	0.00	31.10	22.50	27.40	27.30	87.70	87.70	87.70
67020302	Biblioteci publice comunale, orasenesi, municipale	82.70	0.00	82.70	0.00	27.20	18.60	18.50	18.40	75.70	75.70	75.70
67020330	Alte servicii culturale	25.60	0.00	25.60	0.00	3.90	3.90	8.90	8.90	12.00	12.00	12.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	22.50	0.00	22.50	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,528.00	0.00	1,528.00	0.00	494.00	391.00	341.00	302.00	1,455.00	1,455.00	1,455.00
01	CHELTUIELI CURENTE	1,528.00	0.00	1,528.00	0.00	494.00	391.00	341.00	302.00	1,455.00	1,455.00	1,455.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	1,155.00	0.00	1,155.00	0.00	262.00	306.00	306.00	281.00	1,100.00	1,100.00	1,100.00
1001	Cheltuieli salariale in bani	1,131.00	0.00	1,131.00	0.00	256.00	300.00	300.00	275.00	X	X	X
100101	Salarii de baza	1,131.00	0.00	1,131.00	0.00	256.00	300.00	300.00	275.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	373.00	0.00	373.00	0.00	232.00	85.00	35.00	21.00	355.00	355.00	355.00
5702	Ajutoare sociale	373.00	0.00	373.00	0.00	232.00	85.00	35.00	21.00	X	X	X
570201	Ajutoare sociale in numerar	373.00	0.00	373.00	0.00	232.00	85.00	35.00	21.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,270.00	0.00	1,270.00	0.00	292.00	339.00	339.00	300.00	1,155.00	1,155.00	1,155.00
68020502	Asistenta sociala in caz de invaliditate	1,270.00	0.00	1,270.00	0.00	292.00	339.00	339.00	300.00	1,155.00	1,155.00	1,155.00
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00	300.00	300.00	300.00
68021501	Ajutor social	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00	300.00	300.00	300.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	571.00	0.00	571.00	0.00	158.40	137.20	142.20	133.20	660.00	360.00	460.00
7002	Locuinte, servicii si dezvoltare publica	343.50	0.00	343.50	0.00	97.90	81.20	87.20	77.20	160.00	160.00	160.00
01	CHELTUIELI CURENTE	343.50	0.00	343.50	0.00	97.90	81.20	87.20	77.20	160.00	160.00	160.00
10	TITLUL I CHELTUIELI DE PERSONAL	163.50	0.00	163.50	0.00	45.90	39.20	39.20	39.20	160.00	160.00	160.00
1001	Cheltuieli salariale in bani	153.10	0.00	153.10	0.00	38.20	38.30	38.30	38.30	X	X	X
100101	Salarii de baza	136.30	0.00	136.30	0.00	34.00	34.10	34.10	34.10	X	X	X
100117	Indemnizatii de hrana	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20	X	X	X
1002	Cheltuieli salariale in natura	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00	X	X	X
1003	Contributii	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
100307	Contributia asiguratorie pentru munca	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	52.00	42.00	48.00	38.00	0.00	0.00	0.00
2001	Bunuri si servicii	168.00	0.00	168.00	0.00	52.00	42.00	42.00	32.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	160.00	0.00	160.00	0.00	50.00	40.00	40.00	30.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	0.00	6.00	6.00	X	X	X
206	Iluminat public si electrificari rurale	168.00	0.00	168.00	0.00	52.00	42.00	42.00	32.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	175.50	0.00	175.50	0.00	45.90	39.20	45.20	45.20	160.00	160.00	160.00
7402	Protectia mediului	227.50	0.00	227.50	0.00	60.50	56.00	55.00	56.00	500.00	200.00	300.00
01	CHELTUIELI CURENTE	227.50	0.00	227.50	0.00	60.50	56.00	55.00	56.00	500.00	200.00	300.00
20	TITLUL II BUNURI SI SERVICII	227.50	0.00	227.50	0.00	60.50	56.00	55.00	56.00	500.00	200.00	300.00
2001	Bunuri si servicii	227.50	0.00	227.50	0.00	60.50	56.00	55.00	56.00	X	X	X
200103	Încalzit, iluminat si forta motrica	3.25	0.00	3.25	0.00	1.25	1.00	0.00	1.00	X	X	X
200104	Apă, canal si salubritate	220.00	0.00	220.00	0.00	55.00	55.00	55.00	55.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.25	0.00	4.25	0.00	4.25	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deeurilor	220.00	0.00	220.00	0.00	55.00	55.00	55.00	55.00	500.00	200.00	300.00
74020501	Salubritate	220.00	0.00	220.00	0.00	55.00	55.00	55.00	55.00	500.00	200.00	300.00
740206	Canalizarea si tratarea apelor reziduale	7.50	0.00	7.50	0.00	5.50	1.00	0.00	1.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	351.10	0.00	351.10	0.00	114.30	85.70	85.60	65.50	353.80	124.80	65.80
8002	Actiuni generale economice, comerciale si de munca	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	X	X	X
800201	Actiuni generale economice si comerciale	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	303.80	74.80	15.80
8402	Transporturi	251.10	0.00	251.10	0.00	94.30	55.70	55.60	45.50	50.00	50.00	50.00
01	CHELTUIELI CURENTE	251.10	0.00	251.10	0.00	94.30	55.70	55.60	45.50	50.00	50.00	50.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.10	0.00	50.10	0.00	21.30	9.70	9.60	9.50	50.00	50.00	50.00
1001	Cheltuieli salariale in bani	37.75	0.00	37.75	0.00	9.55	9.50	9.40	9.30	X	X	X
100101	Salarii de baza	33.50	0.00	33.50	0.00	8.50	8.40	8.30	8.30	X	X	X
100117	Indemnizatii de hrana	4.25	0.00	4.25	0.00	1.05	1.10	1.10	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	10.90	0.00	10.90	0.00	10.30	0.20	0.20	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.90	0.00	0.90	0.00	0.30	0.20	0.20	0.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	201.00	0.00	201.00	0.00	73.00	46.00	46.00	36.00	0.00	0.00	0.00
2001	Bunuri si servicii	189.00	0.00	189.00	0.00	61.00	46.00	46.00	36.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	30.00	20.00	20.00	30.00	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	10.00	6.00	6.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	61.00	0.00	61.00	0.00	21.00	20.00	20.00	0.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	251.10	0.00	251.10	0.00	94.30	55.70	55.60	45.50	50.00	50.00	50.00
84020301	Drumuri si poduri	251.10	0.00	251.10	0.00	94.30	55.70	55.60	45.50	50.00	50.00	50.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.30	-27.30	-27.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30	27.10
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30	27.10

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA



Formular **11/01**

BUGET LOCAL INITIAL
Sectiune dezvoltare

-mii lei-

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	6,574.60	0.00	6,574.60		4,747.60	1,254.00	350.00	223.00	150.00	45.00	45.00
000202	VENITURI CURENTE	1,624.60	0.00	1,624.60		508.60	543.00	350.00	223.00	150.00	45.00	45.00
001202	C. VENITURI NEFISCALE	1,624.60	0.00	1,624.60		508.60	543.00	350.00	223.00	150.00	45.00	45.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,624.60	0.00	1,624.60		508.60	543.00	350.00	223.00	150.00	45.00	45.00
3702	Transferuri voluntare, altele decat subventiile	1,624.60	0.00	1,624.60		508.60	543.00	350.00	223.00	150.00	45.00	45.00
370204	Varsaminte din sectiunea de functionare	1,624.60	0.00	1,624.60		508.60	543.00	350.00	223.00	150.00	45.00	45.00
001702	IV. SUBVENTII	1,561.00	0.00	1,561.00		850.00	711.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,561.00	0.00	1,561.00		850.00	711.00	0.00	0.00	0.00	0.00	0.00
32	Subventii de la bugetul de stat	1,461.00	0.00	1,461.00		850.00	611.00	0.00	0.00	0.00	0.00	0.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	611.00	0.00	611.00		0.00	611.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	850.00	0.00	850.00		850.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	100.00	0.00	100.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,389.00	0.00	3,389.00		3,389.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,389.00	0.00	3,389.00		3,389.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	3,389.00	0.00	3,389.00		3,389.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	9,084.60	0.00	9,084.60	0.00	7,257.60	1,254.00	350.00	223.00	150.00	45.00	45.00
01	CHELTUIELI CURENTE	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	X	X	X
580102	Finantare externa nerambursabila	4,889.00	0.00	4,889.00	0.00	4,889.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	267.60	0.00	267.60	0.00	197.60	20.00	20.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,928.00	0.00	3,928.00	0.00	2,171.00	1,234.00	330.00	193.00	150.00	45.00	45.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,928.00	0.00	3,928.00	0.00	2,171.00	1,234.00	330.00	193.00	150.00	45.00	45.00
7101	Active fixe	3,928.00	0.00	3,928.00	0.00	2,171.00	1,234.00	330.00	193.00	X	X	X
710101	Constructii	3,625.00	0.00	3,625.00	0.00	2,015.00	1,115.00	302.00	193.00	X	X	X
710130	Alte active fixe	303.00	0.00	303.00	0.00	156.00	119.00	28.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,196.60	0.00	5,196.60	0.00	5,097.60	21.00	48.00	30.00	0.00	0.00	0.00
6502	Invatamant	5,186.60	0.00	5,186.60	0.00	5,096.60	20.00	40.00	30.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,156.60	0.00	5,156.60	0.00	5,086.60	20.00	20.00	30.00	X	X	X
580102	Finantare externa nerambursabila	4,889.00	0.00	4,889.00	0.00	4,889.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580103	Cheltuieli neeligibile	267.60	0.00	267.60	0.00	197.60	20.00	20.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	10.00	0.00	20.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	10.00	0.00	20.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	10.00	0.00	20.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	10.00	0.00	20.00	0.00	X	X	X
650204	Invatamant secundar	3,519.00	0.00	3,519.00	0.00	3,429.00	20.00	40.00	30.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	3,519.00	0.00	3,519.00	0.00	3,429.00	20.00	40.00	30.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,667.60	0.00	1,667.60	0.00	1,667.60	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	X	X	X
670203	Servicii culturale	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	10.00	0.00	10.00	0.00	1.00	1.00	8.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,034.00	0.00	3,034.00	0.00	1,755.00	834.00	252.00	193.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,734.00	0.00	1,734.00	0.00	955.00	679.00	100.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,734.00	0.00	1,734.00	0.00	955.00	679.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,734.00	0.00	1,734.00	0.00	955.00	679.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,734.00	0.00	1,734.00	0.00	955.00	679.00	100.00	0.00	X	X	X
710101	Constructii	1,661.00	0.00	1,661.00	0.00	950.00	611.00	100.00	0.00	X	X	X
710130	Alte active fixe	73.00	0.00	73.00	0.00	5.00	68.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	684.00	0.00	684.00	0.00	5.00	679.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	1,300.00	0.00	1,300.00	0.00	800.00	155.00	152.00	193.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,300.00	0.00	1,300.00	0.00	800.00	155.00	152.00	193.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	1,300.00	0.00	1,300.00	0.00	800.00	155.00	152.00	193.00	0.00	0.00	0.00
7101	Active fixe	1,300.00	0.00	1,300.00	0.00	800.00	155.00	152.00	193.00	X	X	X
710101	Constructii	1,250.00	0.00	1,250.00	0.00	750.00	155.00	152.00	193.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	1,300.00	0.00	1,300.00	0.00	800.00	155.00	152.00	193.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	150.00	45.00	45.00
8402	Transporturi	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	150.00	45.00	45.00
70	CHELTUIELI DE CAPITAL	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	150.00	45.00	45.00
71	TITLUL XV ACTIVE NEFINANCIARE	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	150.00	45.00	45.00
7101	Active fixe	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	X	X	X
710101	Constructii	664.00	0.00	664.00	0.00	315.00	299.00	50.00	0.00	X	X	X
710130	Alte active fixe	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	150.00	45.00	45.00
84020301	Drumuri si poduri	754.00	0.00	754.00	0.00	405.00	299.00	50.00	0.00	150.00	45.00	45.00
9602	Rezerve, Excedent/Deficit	-2,510.00	0.00	-2,510.00	0.00	-2,510.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
J2	Deficit	2,510.00	0.00	2,510.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,510.00	0.00	2,510.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA



Lista obiectivelor de investitii pe anul 2022

- mii lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:		
				Surse proprii	Creut banca re intern e	surse fond mediu ner. ct.50.02. 20	alte constituit e cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat	excedent
0	1	3	4	5	6	7	8	9	10	11	12
	Total, din care:	9,084.60	0.00	0.00	0.00	0.00	0.00	0.00	1,624.60	4,950.00	2,510.00
A	Lucrari in continuare	8,090.60	0.00	0.00	0.00	0.00	0.00	0.00	1,301.60	4,339.00	2455
B	Lucrari noi	994.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	611.00	55.00
		-	-	-	-	-	-	-	-	-	-

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

COMUNA COPALAU CIF: 3372190

CAPITOL A.51 - Autoritati publice si actiuni externe		100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
total, din care:		-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-
1	Reabilitare sediu administrativ în comuna Copalau, judetul Boto?ani, în vederea cre?terii eficien?ei energetice ?i reducerea emisiilor de gaze cu efect de sera	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-
C	alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	5,186.60	0.00	0.00	0.00	0.00	0.00	0.00	197.60	3,389.00	1,600.00
	total, din care:	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	-	0.00	0.00	0.00	0.00	0.00	0.00	187.60	3,389.00	1,600.00
		-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	3,509.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	2,589.00	0.00
		-	-	-	-	-	-	-	-	-	-
1	Construire gradinita in comuna Copalau, judetul Botosani	3,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
		-	-	-	-	-	-	-	-	-	-

2	CONSTRUIRE SALA DE SPORT CU ROL EDUCATIONAL , ÎN SAT. COPALAU, COMUNA COPALAU, JUDEȚUL BOTOȘANI	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
3	REABILITARE, MODERNIZARE SI EXTINDERE SCOALA GIMNAZIALA NUMARUL 1	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
	A.65.50 - Alte cheltuieli in domeniul invatamantului	1,667.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60	800.00	800.00
1	Creșterea capacității de gestionare a crizei sanitare COVID-19 pentru elevii și cadrele didactice din Comuna Copalau, județul Botoșani	816.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.60	400.00	400.00
2	NOTARE CU ECHIPAMENTE MOBILE DIN DOMENIUL TEHNOLOGIEI INFORMATIEI DE TIPUL TABLETELOR SCOLARE PRECUM SI A ALTOR ECHIPAMENTE /DISPOZITIVE ELECTRONICE NECESARE DESFASURARII ACTIVITATII DIDACTICE IN MEDI	851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	400.00	400.00
B	Lucrări noi	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
	A.65.04 - Invatamant secundar inferior	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
1	Construire grup sanitar – anexa la Scoala Gimnaziala nr.1, corp B, comuna Copalau, județul Botoșani	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
B	Lucrări noi	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
1	Construire si dotare camin cultural în satul Cotu, comuna Copalau, județul Botoșani	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:	1,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	711.00	855.00
A	Lucrări în continuare	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	850.00
	A.70.05 - Alimentare cu apa	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00

1	Extinderea sursei de apa, a capacitatii de pompare si transport a apei brute si a capacitatii de stocare aferente sistemului de alimentare cu apa potabila a comunei Copalau, judetul Botosani	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
	A.70.07 - Alimentare cu gaze naturale in localitati	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
1	REALIZAREA RETELEI DE DISTRIBUTIE GAZE NATURALE IN LOC COPALAU, JUD BOTOSANI	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	611.00	5.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	611.00	5.00
1	Reabilitarea si modernizarea sistemului de iluminat public in comuna Copalau, judetul Botosani	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	611.00	5.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.74 - Protectia mediului	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	850.00	50.00
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	850.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	CANALIZARE MENAJERA SI STATIE DE EPURARE IN LOC. COPALAU SI COTU, COMUNA COPALAU, JUDETUL BOTOSANI - Continuare lucrari	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetul Botosani	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Modernizarea si extinderea sistemului de alimentare cu apa si canalizare al comunei Copalau, judetul Botosani	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.00	5.00
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.00	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1	Construcție trotuare și accese în comuna Copalau, județul Botosani	614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.00	0.00
		-	-	-	-	-	-	-	-	-	-	-
B	Lucrări noi	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	5.00
		-	-	-	-	-	-	-	-	-	-	-
1	Achiziție teren în vederea extinderii spațiului adiacent al sediului Administrativ al Comunei Copalau 2	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	5.00
		-	-	-	-	-	-	-	-	-	-	-
2	Modernizare drumuri de interes local în comuna Copalau, județul Botosani	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
		-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investiții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,

