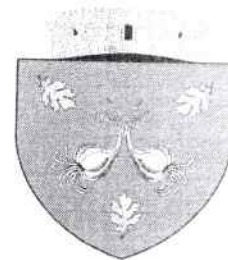




ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COPĂLĂU
Compartimentul Buget - Finante



Nr. 3092 din 26. 05. 2023

Către,

DIRECTIA FINANTELOR PUBLICE BOTOSANI

Vă înaintăm alăturat bugetul rectificat nr 3, pentru unitatea administrativ teritoriala Copalau.

PRIMAR,

Ivanov Ciprian



LMA/LMA
Ex.2

CONTABIL,

Leonte Mihaela -Artemiza

localitatea Copălău, comuna Copălău, strada Principală, nr. 3, cod poștal 717060,
telefon: 0231/619.302, fax: 0231/619.307, e-mail: primariacopalau@yahoo.com,
site:www.copalau.ro

CONSILIUL LOCAL COPĂLĂU

BUGET LOCAL

Rectificarea nr 3

2023

HOTĂRÎRE

privind utilizarea excedentului bugetar al anului 2022
pentru finanțarea secțiunii de dezvoltare a bugetului local 2023

Consiliul local al comunei Copălău, județul Botoșani,
analizând referatul de aprobare și raportul de specialitate la proiectul de hotărîre
privind utilizarea excedentului bugetar al anului 2022 pentru finanțarea secțiunii de dezvoltare a
bugetului local 2023,

având în vedere Avizul de legalitate al Comisiei de specialitate pentru agricultură,
activități economico – financiare, amenajarea teritoriului și urbanism, protecția mediului și turism,

văzând prevederile art. 41, alin. 2 și art. 58 din Legea nr. 273/2006 – Legea
finanțelor publice locale și ale art. 129, alin. 4, lit. „a” din Ordonanța de urgență a Guvernului
României nr. 57/2019 privind Codul Administrativ,

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

hotărăște:

Art. 1: Aprobă utilizarea excedentului bugetar al anului 2022 pentru finanțarea
secțiunii de dezvoltare a bugetului local pentru anul 2023, după cum urmează:

I. LA PARTEA DE CHELTUIELI:

cap. 70.02. – „Locuințe, servicii și dezvoltare publică”,

– Iluminat public și electrificări rurale - se majorează cu suma de 100,00 mii lei
pentru obiectivul de investiții “Reabilitarea și modernizarea sistemului de iluminat public în
comuna Copalau, județul Botosani”, *suma din excedent*, care vor fi utilizate pentru cofinanțare
prin plata cheltuielilor neeligibile la investiția menționată.

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

PREȘEDINTE DE ȘEDINȚĂ,

Consilier,

Bălăucă Ioana – Raluca



Copălău, 26 mai 2023
Nr. 36

**CONTRASEMNEAZĂ,
SECRETAR GENERAL,**

Ivanciuc Cătălin – Gheorghe

Formular **11/01**

BUGET LOCAL RECTIFICARE 2023
Sectiune generala

26.05.2023

-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	2024	2025	2026
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	16,476.50	0.00	16,476.50		9,859.60	2,678.45	1,795.70	2,142.75	6,491.80	6,292.80	6,158.80
499002	VENITURI PROPRII	2,627.50	0.00	2,627.50		649.55	700.80	624.05	653.10	2,390.80	2,450.80	2,509.80
000202	VENITURI CURENTE	7,138.50	0.00	7,138.50		1,742.55	1,964.80	1,742.05	1,689.10	5,858.80	5,659.80	5,525.80
000302	A. VENITURI FISCALE	6,485.20	0.00	6,485.20		1,582.85	1,790.10	1,582.35	1,529.90	5,246.80	5,047.80	4,913.80
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,427.50	0.00	1,427.50		351.10	350.50	353.20	372.70	1,233.50	1,293.50	1,352.50
000602	A1 2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,427.50	0.00	1,427.50		351.10	350.50	353.20	372.70	1,233.50	1,293.50	1,352.50
0302	Impozit pe venit	2.50	0.00	2.50		1.10	0.50	0.20	0.70	2.50	2.50	2.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.50	0.00	2.50		1.10	0.50	0.20	0.70	2.50	2.50	2.50
0402	Cole si sume defalcate din impozitul pe venit	1,425.00	0.00	1,425.00		350.00	350.00	353.00	372.00	1,231.00	1,291.00	1,350.00
040201	Cote defalcate din impozitul pe venit	622.00	0.00	622.00		155.00	155.00	155.00	157.00	672.00	703.00	731.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	493.00	0.00	493.00		120.00	120.00	123.00	130.00	449.00	473.00	499.00
040205	Suma repartizata din Fondul la dispozitia Consiliului Judetean	310.00	0.00	310.00		75.00	75.00	75.00	85.00	110.00	115.00	120.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	326.00	0.00	326.00		81.50	81.50	81.50	81.50	327.00	327.00	327.00
0702	Impozite si taxe pe proprietate	326.00	0.00	326.00		81.50	81.50	81.50	81.50	327.00	327.00	327.00
070201	Impozit si taxa pe cladiri	155.20	0.00	155.20		38.80	38.80	38.80	38.80	157.00	157.00	157.00
07020101	Impozit pe cladiri de la persoane fizice	148.00	0.00	148.00		37.00	37.00	37.00	37.00	150.00	150.00	150.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	7.20	0.00	7.20		1.80	1.80	1.80	1.80	7.00	7.00	7.00
070202	Impozit si taxa pe teren	160.80	0.00	160.80		40.20	40.20	40.20	40.20	160.00	160.00	160.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	70.00	0.00	70.00		17.50	17.50	17.50	17.50	70.00	70.00	70.00
07020202	Impozit si taxa pe teren de la persoane juridice	14.80	0.00	14.80		3.70	3.70	3.70	3.70	15.00	15.00	15.00
77020203	Impozitul pe terenul din extravilan	76.00	0.00	76.00		19.00	19.00	19.00	19.00	75.00	75.00	75.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
001002	A4. IMPOZITIE SI TAXE PE BUNURI SI SERVICII	4,731.70	0.00	4,731.70		1,150.25	1,358.10	1,147.65	1,075.70	3,686.30	3,427.30	3,234.30
1102	Sume defalcate din TVA	4,496.00	0.00	4,496.00		1,093.00	1,249.00	1,118.00	1,036.00	3,468.00	3,209.00	3,016.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,029.00	0.00	2,029.00		523.00	517.00	491.00	498.00	2,049.00	2,061.00	2,072.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50.00	0.00	50.00		0.00	10.00	10.00	30.00	40.00	40.00	40.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,417.00	0.00	2,417.00		570.00	722.00	617.00	508.00	1,379.00	1,108.00	904.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	235.70	0.00	235.70		57.25	109.10	29.65	39.70	218.30	218.30	218.30
160202	Impozit pe mijloacele de transport	235.40	0.00	235.40		57.25	109.00	29.55	39.60	218.00	218.00	218.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	216.60	0.00	216.60		52.55	104.30	24.85	34.90	200.00	200.00	200.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.80	0.00	18.80		4.70	4.70	4.70	4.70	18.00	18.00	18.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.30	0.00	0.30		0.00	0.10	0.10	0.10	0.30	0.30	0.30
001202	C. VENITURI NEFISCALE	653.30	0.00	653.30		159.70	174.70	159.70	159.20	612.00	612.00	612.00
001302	C1. VENITURI DIN PROPRIETATE	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
3002	Venituri din proprietate	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
300205	Venituri din concesiuni si inchirieri	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
001402	C2. VANZARI DE BUNURI SI SERVICII	518.50	0.00	518.50		126.00	141.00	126.00	125.50	477.00	477.00	477.00
3302	Venituri din prestari de servicii si alte activitati	221.50	0.00	221.50		55.50	55.50	55.50	55.00	220.00	220.00	220.00
330250	Alte venituri din prestari de servicii si alte activitati	221.50	0.00	221.50		55.50	55.50	55.50	55.00	220.00	220.00	220.00
3402	Venituri din taxe administrative, eliberari permise	150.00	0.00	150.00		37.50	37.50	37.50	37.50	150.00	150.00	150.00
340250	Alte venituri din taxe administrative, eliberari permise	150.00	0.00	150.00		37.50	37.50	37.50	37.50	150.00	150.00	150.00
3502	Amenzi, penalitati si confiscari	132.00	0.00	132.00		33.00	33.00	33.00	33.00	107.00	107.00	107.00
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	107.00	107.00	107.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	107.00	107.00	107.00
3702	Transferuri voluntare, altele decat subventiile	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
770201	Donatii si sponsorizari	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-907.00	0.00	-907.00		-123.00	-233.00	-310.00	-241.00	-319.80	-208.80	-163.80
370204	Varsaminte din sectiunea de functionare	907.00	0.00	907.00		123.00	233.00	310.00	241.00	319.80	208.80	163.80
001702	IV. SUBVENTII	1,338.00	0.00	1,338.00		117.05	713.65	53.65	453.65	633.00	633.00	633.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,338.00	0.00	1,338.00		117.05	713.65	53.65	453.65	633.00	633.00	633.00
4202	Subventii de la bugetul de stat	633.00	0.00	633.00		72.05	53.65	53.65	453.65	633.00	633.00	633.00
002002	B. Curente	633.00	0.00	633.00		72.05	53.65	53.65	453.65	633.00	633.00	633.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	530.00	0.00	530.00		55.00	25.00	25.00	425.00	530.00	530.00	530.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	103.00	0.00	103.00		17.05	28.65	28.65	28.65	103.00	103.00	103.00
4302	Subventii de la alte administratii	705.00	0.00	705.00		45.00	660.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sursele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	660.00	0.00	660.00		0.00	660.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,000.00	0.00	2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	2,000.00	0.00	2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	2,000.00	0.00	2,000.00		2,000.00	0.00	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	6,000.00	0.00	6,000.00		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	6,000.00	0.00	6,000.00		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	5,000.00	0.00	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	1,000.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,316.50	100.00	20,416.50	0.00	12,099.60	4,378.45	1,795.70	2,142.75	6,491.80	6,292.80	6,158.80
01	CHELTUIELI CURENTE	14,966.50	0.00	14,966.50	0.00	9,019.60	2,008.45	1,795.70	2,142.75	6,172.00	6,084.00	5,995.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	3,753.10	0.00	3,753.10	0.00	910.65	1,047.95	963.20	831.30	3,917.00	4,017.00	4,017.00
1001	Cheletueli salariale in bani	3,545.35	0.00	3,545.35	0.00	835.90	998.40	914.70	796.35	X	X	X
100101	Salarii de baza	2,887.50	0.00	2,887.50	0.00	685.40	758.10	748.30	695.70	X	X	X
100105	Sporuri pentru conditii de munca	152.30	0.00	152.30	0.00	0.00	92.25	36.55	23.50	X	X	X
100106	Alte sporuri	158.70	0.00	158.70	0.00	22.95	63.95	45.45	26.35	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	88.15	0.00	88.15	0.00	20.65	22.50	22.50	22.50	X	X	X
100117	Indemnizatii de hrana	258.70	0.00	258.70	0.00	106.90	61.60	61.90	28.30	X	X	X
1002	Cheletueli salariale in natura	42.05	0.00	42.05	0.00	42.05	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	42.05	0.00	42.05	0.00	42.05	0.00	0.00	0.00	X	X	X
1003	Contributii	165.70	0.00	165.70	0.00	32.70	49.55	48.50	34.95	X	X	X
100306	Contributii pentru concedii si indemnizatii	89.15	0.00	89.15	0.00	11.50	27.55	27.55	22.55	X	X	X
100307	Contributia asiguratorie pentru munca	76.55	0.00	76.55	0.00	21.20	22.00	20.95	12.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,144.95	0.00	2,144.95	0.00	633.40	601.60	435.90	474.05	1,397.00	1,209.00	1,120.00
2001	Bunuri si servicii	1,632.95	0.00	1,632.95	0.00	458.40	455.10	362.40	357.05	X	X	X
200101	Furnituri de birou	41.00	0.00	41.00	0.00	9.50	12.50	12.00	7.00	X	X	X
200102	Materiale pentru curatenie	40.00	0.00	40.00	0.00	11.00	11.50	11.50	6.00	X	X	X
200103	Încalzit, iluminat si forta motrica	275.00	0.00	275.00	0.00	61.00	74.00	65.00	75.00	X	X	X
200104	Apa, canal si salubritate	273.50	0.00	273.50	0.00	71.00	66.00	71.00	65.50	X	X	X
200105	Carburanti si lubrifianti	183.00	0.00	183.00	0.00	51.00	46.00	43.00	43.00	X	X	X
200106	Piese de schimb	56.50	0.00	56.50	0.00	21.00	11.50	12.00	12.00	X	X	X
200107	Transport	70.00	0.00	70.00	0.00	38.00	14.00	5.00	13.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	68.00	0.00	68.00	0.00	18.00	16.00	18.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	20.50	23.50	35.50	20.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	525.95	0.00	525.95	0.00	157.40	180.10	89.40	99.05	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.50	0.00	40.50	0.00	6.50	14.00	5.00	15.00	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	40.50	0.00	40.50	0.00	6.50	14.00	5.00	15.00	X	X	X
2006	Deplasari, delasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X
200601	Deplasari interne, delasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200602	Deplasari in strainatate	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.50	0.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	29.00	0.00	29.00	0.00	10.00	12.00	7.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	33.00	0.00	33.00	0.00	7.50	7.50	9.00	9.00	X	X	X
2030	Alte cheltuieli	374.00	0.00	374.00	0.00	148.00	91.00	52.00	83.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	374.00	0.00	374.00	0.00	148.00	91.00	52.00	83.00	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	15.00	15.00	15.00
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	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	746.95	0.00	746.95	0.00	108.05	85.90	46.60	506.40	601.00	601.00	601.00
5702	Ajutoare sociale	746.95	0.00	746.95	0.00	108.05	85.90	46.60	506.40	X	X	X
570201	Ajutoare sociale in numerar	720.95	0.00	720.95	0.00	99.45	76.40	43.40	501.70	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	8.60	9.50	3.20	4.70	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,057.00	0.00	8,057.00	0.00	7,283.00	223.00	310.00	241.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,057.00	0.00	8,057.00	0.00	7,283.00	223.00	310.00	241.00	X	X	X
580102	Finantare externa neambursabila	7,949.00	0.00	7,949.00	0.00	7,175.00	223.00	310.00	241.00	X	X	X
580103	Cheltuieli neeligibile	108.00	0.00	108.00	0.00	108.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	239.50	0.00	239.50	0.00	74.50	50.00	40.00	75.00	242.00	242.00	242.00
5901	Burse	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	X	X	X
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,350.00	100.00	5,450.00	0.00	3,080.00	2,370.00	0.00	0.00	319.80	208.80	163.80
71	TITLUL XV ACTIVE NEFINANCIARE	5,350.00	100.00	5,450.00	0.00	3,080.00	2,370.00	0.00	0.00	319.80	208.80	163.80

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	5.350.00	100.00	5.450.00	0.00	3.080.00	2.370.00	0.00	0.00	X	X	X
710101	Constructii	4.983.20	100.00	5.083.20	0.00	2.800.00	2.283.20	0.00	0.00	X	X	X
710130	Alte active fixe	366.80	0.00	366.80	0.00	280.00	86.80	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2.663.95	0.00	2.663.95	0.00	820.75	718.90	579.90	544.40	1.915.00	2.015.00	2.015.00
5102	Autoritati publice si actiuni externe	2.648.95	0.00	2.648.95	0.00	820.75	718.90	579.90	529.40	1.900.00	2.000.00	2.000.00
01	CHELTUIELI CURENTE	2.578.95	0.00	2.578.95	0.00	750.75	718.90	579.90	529.40	1.900.00	2.000.00	2.000.00
10	TITLUL I CHELTUIELI DE PERSONAL	1.772.95	0.00	1.772.95	0.00	419.75	534.40	454.40	364.40	1.900.00	2.000.00	2.000.00
1001	Cheeltuieli salariale in bani	1.685.75	0.00	1.685.75	0.00	377.55	518.40	439.40	350.40	X	X	X
100101	Salarii de baza	1.260.40	0.00	1.260.40	0.00	318.00	337.80	332.80	271.80	X	X	X
100105	Sporuri pentru conditii de munca	115.60	0.00	115.60	0.00	0.00	79.20	23.20	13.20	X	X	X
100106	Alte sporuri	145.80	0.00	145.80	0.00	19.80	60.00	42.00	24.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88.15	0.00	88.15	0.00	20.65	22.50	22.50	22.50	X	X	X
100117	Indemnizatii de hrana	75.80	0.00	75.80	0.00	19.10	18.90	18.90	18.90	X	X	X
1002	Cheeltuieli salariale in natura	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
1003	Contributii	58.20	0.00	58.20	0.00	13.20	16.00	15.00	14.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
100307	Contributia asiguratorie pentru munca	40.20	0.00	40.20	0.00	8.70	11.50	10.50	9.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	696.00	0.00	696.00	0.00	221.00	184.50	125.50	165.00	0.00	0.00	0.00
2001	Bunuri si servicii	228.00	0.00	228.00	0.00	58.00	62.00	57.00	51.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	15.00	10.00	5.00	X	X	X
200104	Apa, cana si salubritate	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200106	Piese de schimb	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	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	2024	2025	2026
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	78.50	0.00	78.50	0.00	18.50	20.00	20.00	20.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	5.00	5.00	5.00	15.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	5.00	5.00	5.00	15.00	X	X	X
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200602	Deplasari in strainatate	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	33.00	0.00	33.00	0.00	7.50	7.50	9.00	9.00	X	X	X
2030	Alte cheltuieli	354.00	0.00	354.00	0.00	145.00	80.00	49.00	80.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	354.00	0.00	354.00	0.00	145.00	80.00	49.00	80.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	NERAMBURSABILE ATERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Programe din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2.648.95	0.00	2.648.95	0.00	820.75	718.90	579.90	529.40	1,900.00	2,000.00	2,000.00
51020103	Autoritati executive	2,648.95	0.00	2,648.95	0.00	820.75	718.90	579.90	529.40	1,900.00	2,000.00	2,000.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
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	15.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
6102	Ordine publica si siguranta nationala	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
01	CHELTUIELI CURENTE	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.70	0.00	66.70	0.00	14.50	17.40	17.40	17.40	75.00	75.00	75.00
1001	Cheltuieli salariale in bani	63.90	0.00	63.90	0.00	12.75	17.05	17.05	17.05	X	X	X
100101	Salarii de baza	54.15	0.00	54.15	0.00	11.70	14.15	14.15	14.15	X	X	X
100105	Sporuri pentru conditii de munca	5.55	0.00	5.55	0.00	0.00	1.85	1.85	1.85	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	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	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.85	0.00	12.85	0.00	2.00	2.00	2.00	6.85	0.00	0.00	0.00
2001	Bunuri si servicii	12.85	0.00	12.85	0.00	2.00	2.00	2.00	6.85	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.85	0.00	8.85	0.00	1.00	1.00	1.00	5.85	X	X	X
610205	Protectie civila si protectia contra incendiilor	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
6302	Partea a III-a Cheltuieli Social - Culturale	10,996.75	0.00	10,996.75	0.00	7,900.50	901.65	917.95	1,276.65	2,832.00	2,844.00	2,855.00
6502	Invalidanti	8,486.50	0.00	8,486.50	0.00	7,225.10	398.50	461.20	401.70	640.00	652.00	663.00
01	CHELTUIELI CURENTE	8,376.50	0.00	8,376.50	0.00	7,115.10	398.50	461.20	401.70	640.00	652.00	663.00
20	TITLUL II BUNURI SI SERVICII	401.50	0.00	401.50	0.00	121.50	102.00	102.00	76.00	362.00	374.00	385.00
2001	Bunuri si servicii	383.00	0.00	383.00	0.00	115.00	92.00	100.00	76.00	X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat și forța motrică	75.00	0.00	75.00	0.00	11.00	19.00	15.00	30.00	X	X	X
200104	Apa, canal și salubritate	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X
200105	Carburanți și lubrifianti	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200107	Transport	50.00	0.00	50.00	0.00	33.00	9.00	0.00	8.00	X	X	X
200108	Posta, telecomunicații, radio, IV, internet	36.00	0.00	36.00	0.00	10.00	8.00	10.00	8.00	X	X	X
200109	Materiale și prestări de servicii cu caracter funcțional	58.00	0.00	58.00	0.00	10.00	13.00	25.00	10.00	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	50.00	0.00	50.00	0.00	10.00	15.00	20.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2013	Pregătire profesională	9.00	0.00	9.00	0.00	5.00	2.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri și servicii	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENȚA SOCIALĂ	61.00	0.00	61.00	0.00	18.60	23.50	9.20	9.70	61.00	61.00	61.00
5702	Ajutoare sociale	61.00	0.00	61.00	0.00	18.60	23.50	9.20	9.70	X	X	X
570201	Ajutoare sociale în numerar	35.00	0.00	35.00	0.00	10.00	14.00	6.00	5.00	X	X	X
570203	Tichete de creșă și tichete sociale pentru grădiniță	26.00	0.00	26.00	0.00	8.60	9.50	3.20	4.70	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	7.697.00	0.00	7.697.00	0.00	6.923.00	223.00	310.00	241.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7.697.00	0.00	7.697.00	0.00	6.923.00	223.00	310.00	241.00	X	X	X
580102	Finanțare externă nerambursabilă	7.589.00	0.00	7.589.00	0.00	6.815.00	223.00	310.00	241.00	X	X	X
580103	Cheltuieli neeligibile	108.00	0.00	108.00	0.00	108.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	217.00	217.00	217.00
5901	Burse	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	X	X	X
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	8.452.50	0.00	8.452.50	0.00	7.208.50	389.00	458.00	397.00	614.00	626.00	637.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
65020401	Invatamant secundar inferior	8.452.50	0.00	8.452.50	0.00	7.208.50	389.00	458.00	397.00	614.00	626.00	637.00
650250	Alte cheltuieli in domeniul invatamantului	34.00	0.00	34.00	0.00	16.60	9.50	3.20	4.70	26.00	26.00	26.00
6602	Sanatate	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
01	CHELTUIELI CURENTE	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
10	TITLUL I CHELTUIELI DE PERSONAL	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
1001	Cheltuieli salariale in bani	60.60	0.00	60.60	0.00	15.15	15.15	15.15	15.15	X	X	X
100101	Salarii de baza	52.20	0.00	52.20	0.00	13.05	13.05	13.05	13.05	X	X	X
100106	Alte sporuri	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.05	1.05	1.05	1.05	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	40.95	0.00	40.95	0.00	0.45	0.45	0.45	0.45	X	X	X
100306	Contributii pentru concedii si indemnizatii	39.15	0.00	39.15	0.00	0.00	13.50	13.50	13.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
660208	Servicii de sanatate publica	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
6702	Cultura, recreere si religie	317.25	0.00	317.25	0.00	207.95	48.00	30.80	30.50	140.00	140.00	140.00
01	CHELTUIELI CURENTE	317.25	0.00	317.25	0.00	207.95	48.00	30.80	30.50	140.00	140.00	140.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.65	0.00	81.65	0.00	21.05	20.90	20.40	19.30	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	78.40	0.00	78.40	0.00	19.15	20.45	19.95	18.85	X	X	X
100101	Salarii de baza	65.50	0.00	65.50	0.00	16.00	16.50	16.50	16.50	X	X	X
100106	Alte sporuri	8.70	0.00	8.70	0.00	2.10	2.90	2.40	1.30	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	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	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	63.10	0.00	63.10	0.00	14.40	27.10	10.40	11.20	35.00	35.00	35.00
2001	Bunuri si servicii	49.60	0.00	49.60	0.00	11.90	16.10	10.40	11.20	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Infuenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200107	Transport	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.60	0.00	28.60	0.00	6.40	10.60	5.40	6.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.50	0.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	25.00	25.00	25.00
5912	Sustinerea culelor	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	294.75	0.00	294.75	0.00	185.45	48.00	30.80	30.50	115.00	115.00	115.00
67020302	Biblioteca publice comunale, orasenesi, municipale	88.15	0.00	88.15	0.00	25.05	22.60	20.40	20.10	80.00	80.00	80.00
67020307	Camine culturale	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
67020330	Alte servicii culturale	56.60	0.00	56.60	0.00	10.40	25.40	10.40	10.40	35.00	35.00	35.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	25.00	25.00	25.00
6802	Asiguran si asistenta sociala	2.090.00	0.00	2.090.00	0.00	450.40	426.50	397.30	815.80	1,949.00	1,949.00	1,949.00
01	CHELTUIELI CURENTE	2.090.00	0.00	2.090.00	0.00	450.40	426.50	397.30	815.80	1,949.00	1,949.00	1,949.00
10	TITLUL I CHELTUIELI DE PERSONAL	1.404.05	0.00	1.404.05	0.00	360.95	364.10	359.90	319.10	1,409.00	1,409.00	1,409.00
1001	Cheltuieli salariale in bani	1.379.40	0.00	1.379.40	0.00	351.25	356.60	352.45	319.10	X	X	X
100101	Salarii de baza	1.233.00	0.00	1.233.00	0.00	272.05	323.00	318.85	319.10	X	X	X
100117	Indemnizatii de trana	146.40	0.00	146.40	0.00	79.20	33.60	33.60	0.00	X	X	X
1003	Contributii	24.65	0.00	24.65	0.00	9.70	7.50	7.45	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.65	0.00	24.65	0.00	9.70	7.50	7.45	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	685.95	0.00	685.95	0.00	89.45	62.40	37.40	496.70	540.00	540.00	540.00
5702	Ajutoare sociale	685.95	0.00	685.95	0.00	89.45	62.40	37.40	496.70	X	X	X
570201	Ajutoare sociale in numerar	685.95	0.00	685.95	0.00	89.45	62.40	37.40	496.70	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1.550.00	0.00	1.550.00	0.00	392.90	369.00	369.80	388.30	1,409.00	1,409.00	1,409.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
68020502	Asistența socială în caz de invaliditate	1,550.00	0.00	1,550.00	0.00	392.90	399.00	369.80	388.30	1,409.00	1,409.00	1,409.00
680215	Prevenirea excluderii sociale	530.00	0.00	530.00	0.00	55.00	25.00	25.00	425.00	530.00	530.00	530.00
68021501	Ajutor social	530.00	0.00	530.00	0.00	55.00	25.00	25.00	425.00	530.00	530.00	530.00
680250	Alte cheltuieli în domeniul asigurărilor și asistenței sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
68025050	Alte cheltuieli în domeniul asistenței sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
690200	Partea a IV-a Servicii și Dezvoltare publică, Locuințe, Mediu și Ape	4,262.60	100.00	4,362.60	0.00	2,977.40	1,042.10	172.05	171.05	1,069.80	958.80	913.80
7002	Locuințe, servicii și dezvoltare publică	2,472.60	100.00	2,572.60	0.00	1,367.40	982.10	112.05	111.05	819.80	708.80	663.80
01	CHELTUIELI CURENTE	502.60	0.00	502.60	0.00	167.40	112.10	112.05	111.05	500.00	500.00	500.00
10	TITLUL I CHELTUIELI DE PERSONAL	272.60	0.00	272.60	0.00	65.40	69.10	69.05	69.05	300.00	300.00	300.00
1001	Cheltuieli salariale în bani	227.95	0.00	227.95	0.00	49.85	57.70	57.65	62.75	X	X	X
100101	Salarii de baza	181.45	0.00	181.45	0.00	45.45	43.05	42.40	50.55	X	X	X
100105	Sporuri pentru conditii de munca	26.80	0.00	26.80	0.00	0.00	9.75	10.05	7.00	X	X	X
100117	Indemnizatii de hrana	19.70	0.00	19.70	0.00	4.40	4.90	5.20	5.20	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X
1003	Contributii	37.40	0.00	37.40	0.00	8.30	11.40	11.40	6.30	X	X	X
100306	Contributii pentru concedii si indemnizatii	32.00	0.00	32.00	0.00	7.00	10.00	10.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.40	0.00	5.40	0.00	1.30	1.40	1.40	1.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00	200.00	200.00	200.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere și funcționare	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,970.00	100.00	2,070.00	0.00	1,200.00	870.00	0.00	0.00	319.80	208.80	163.80
71	TITLUL XV ACTIVE NEFINANCIARE	1,970.00	100.00	2,070.00	0.00	1,200.00	870.00	0.00	0.00	319.80	208.80	163.80
7101	Active fixe	1,970.00	100.00	2,070.00	0.00	1,200.00	870.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	1,783.20	100.00	1,883.20	0.00	1,100.00	783.20	0.00	0.00	X	X	X
710130	Alte active fixe	186.80	0.00	186.80	0.00	100.00	86.80	0.00	0.00	X	X	X
700203	Locuinte	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotermice	1,170.00	0.00	1,170.00	0.00	1,160.00	10.00	0.00	0.00	319.80	208.80	163.80
70020501	Alimentare cu apa	1,170.00	0.00	1,170.00	0.00	1,160.00	10.00	0.00	0.00	319.80	208.80	163.80
700206	Iluminat public si electrificari rurale	830.00	100.00	930.00	0.00	42.00	803.00	43.00	42.00	200.00	200.00	200.00
700207	Alimentare cu gaze naturale in localitati	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	272.60	0.00	272.60	0.00	65.40	69.10	69.05	69.05	300.00	300.00	300.00
7402	Protectia mediului	1,790.00	0.00	1,790.00	0.00	1,610.00	60.00	60.00	60.00	250.00	250.00	250.00
01	CHELTUIELI CURENTE	290.00	0.00	290.00	0.00	110.00	60.00	60.00	60.00	250.00	250.00	250.00
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
2001	Bunuri si servicii	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
200104	Apa, canal si salubritate	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa neambursabila	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	X	X	X
710101	Constructii	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	290.00	0.00	290.00	0.00	110.00	60.00	60.00	60.00	250.00	250.00	250.00
74020501	Salubritate	290.00	0.00	290.00	0.00	110.00	60.00	60.00	60.00	250.00	250.00	250.00
740206	Canalizarea si tratarea apelor reziduale	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,313.65	0.00	2,313.65	0.00	384.45	1,696.40	106.40	126.40	600.00	400.00	300.00
8002	Actiuni generate economice, comerciale si de munca	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
800201	Actiuni generale economice si comerciale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
8402	Transporturi	2.193.65	0.00	2.193.65	0.00	354.45	1.666.40	76.40	96.40	450.00	250.00	150.00
01	CHELTUIELI CURENTE	493.65	0.00	493.65	0.00	154.45	166.40	76.40	96.40	450.00	250.00	150.00
10	TITLUL I CHELTUIELI DE PERSONAL	52.15	0.00	52.15	0.00	11.95	13.40	13.40	13.40	50.00	50.00	50.00
1001	Cheltuieli salariale in bani	49.35	0.00	49.35	0.00	10.20	13.05	13.05	13.05	X	X	X
100101	Salarii de baza	40.80	0.00	40.80	0.00	9.15	10.55	10.55	10.55	X	X	X
100105	Sporuri pentru conditii de munca	4.35	0.00	4.35	0.00	0.00	1.45	1.45	1.45	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	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	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	441.50	0.00	441.50	0.00	142.50	153.00	63.00	83.00	400.00	200.00	100.00
2001	Bunuri si servicii	429.50	0.00	429.50	0.00	139.50	150.00	60.00	80.00	X	X	X
200105	Carburanti si lubrifianti	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
200106	Piese de schimb	39.50	0.00	39.50	0.00	10.00	9.50	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	230.00	0.00	230.00	0.00	89.50	100.50	10.00	30.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.700.00	0.00	1.700.00	0.00	200.00	1.500.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.700.00	0.00	1.700.00	0.00	200.00	1.500.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.700.00	0.00	1.700.00	0.00	200.00	1.500.00	0.00	0.00	X	X	X
710101	Constructii	1.700.00	0.00	1.700.00	0.00	200.00	1.500.00	0.00	0.00	X	X	X
840203	Transport rutier	2.193.65	0.00	2.193.65	0.00	354.45	1.666.40	76.40	96.40	450.00	250.00	150.00
84020301	Drumuri si poduri	2.193.65	0.00	2.193.65	0.00	354.45	1.666.40	76.40	96.40	450.00	250.00	150.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	-3,840.00	-100.00	-3,940.00	0.00	-2,240.00	-1,700.00	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
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	3,840.00	100.00	3,940.00	0.00	2,240.00	1,700.00	0.00	0.00	0.00	0.00	0.00
990296	Deficiul 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
990297	Deficiul sectiunii de dezvoltare	3,840.00	100.00	3,940.00	0.00	2,240.00	1,700.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA



Formular **11/01**

BUGET LOCAL RECTIFICARE 2023
Sectione 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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	6.909.50	0.00	6.909.50		1.736.60	1.785.45	1.485.70	1.901.75	6.172.00	6.084.00	5.995.00
499002	VENITURI PROPRII	2.627.50	0.00	2.627.50		649.55	700.80	624.05	653.10	2.390.80	2.450.80	2.509.80
000202	VENITURI CURENTE	6.231.50	0.00	6.231.50		1.619.55	1.731.80	1.432.05	1.448.10	5.539.00	5.451.00	5.362.00
000302	A. VENITURI FISCALE	6.485.20	0.00	6.485.20		1.582.85	1.790.10	1.582.35	1.529.90	5.246.80	5.047.80	4.913.80
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.427.50	0.00	1.427.50		351.10	350.50	353.20	372.70	1.233.50	1.293.50	1.352.50
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.427.50	0.00	1.427.50		351.10	350.50	353.20	372.70	1.233.50	1.293.50	1.352.50
0302	Impozit pe venit	2.50	0.00	2.50		1.10	0.50	0.20	0.70	2.50	2.50	2.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.50	0.00	2.50		1.10	0.50	0.20	0.70	2.50	2.50	2.50
1402	Cote si sume defalcate din impozitul pe venit	1.425.00	0.00	1.425.00		350.00	350.00	353.00	372.00	1.231.00	1.291.00	1.350.00
040201	Cote defalcate din impozitul pe venit	622.00	0.00	622.00		155.00	155.00	155.00	157.00	672.00	703.00	731.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	493.00	0.00	493.00		120.00	120.00	123.00	130.00	449.00	473.00	499.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	310.00	0.00	310.00		75.00	75.00	75.00	85.00	110.00	115.00	120.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	326.00	0.00	326.00		81.50	81.50	81.50	81.50	327.00	327.00	327.00
0702	Impozite si taxe pe proprietate	326.00	0.00	326.00		81.50	81.50	81.50	81.50	327.00	327.00	327.00
070201	Impozit si taxa pe cladiri	155.20	0.00	155.20		38.80	38.80	38.80	38.80	157.00	157.00	157.00
07020101	Impozit pe cladiri de la persoane fizice	148.00	0.00	148.00		37.00	37.00	37.00	37.00	150.00	150.00	150.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	7.20	0.00	7.20		1.80	1.80	1.80	1.80	7.00	7.00	7.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
070202	Impozit si taxa pe teren	160.80	0.00	160.80		40.20	40.20	40.20	40.20	160.00	160.00	160.00
07020201	Impozit pe terenuri de la persoane fizice	70.00	0.00	70.00		17.50	17.50	17.50	17.50	70.00	70.00	70.00
07020202	Impozit si taxa pe teren de la persoane juridice	14.80	0.00	14.80		3.70	3.70	3.70	3.70	15.00	15.00	15.00
07020203	Impozitul pe terenul din extravilan	76.00	0.00	76.00		19.00	19.00	19.00	19.00	75.00	75.00	75.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,731.70	0.00	4,731.70		1,150.25	1,358.10	1,147.65	1,075.70	3,686.30	3,427.30	3,234.30
1102	Sume defalcate din TVA	4,496.00	0.00	4,496.00		1,093.00	1,249.00	1,118.00	1,036.00	3,468.00	3,209.00	3,016.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,029.00	0.00	2,029.00		523.00	517.00	491.00	498.00	2,049.00	2,061.00	2,072.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50.00	0.00	50.00		0.00	10.00	10.00	30.00	40.00	40.00	40.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,417.00	0.00	2,417.00		570.00	722.00	617.00	508.00	1,379.00	1,108.00	904.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	235.70	0.00	235.70		57.25	109.10	29.65	39.70	218.30	218.30	218.30
160202	Impozit pe mijloacele de transport	235.40	0.00	235.40		57.25	109.00	29.55	39.60	218.00	218.00	218.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	216.60	0.00	216.60		52.55	104.30	24.85	34.90	200.00	200.00	200.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	18.80	0.00	18.80		4.70	4.70	4.70	4.70	18.00	18.00	18.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.30	0.00	0.30		0.00	0.10	0.10	0.10	0.30	0.30	0.30
001202	C. VENITURI NEFISCALE	-253.70	0.00	-253.70		36.70	-58.30	-150.30	-81.80	292.20	403.20	448.20
001302	C1. VENITURI DIN PROPRIETATE	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
3002	Venituri din proprietate	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
300205	Venituri din concesiuni si inchirieri	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-388.50	0.00	-388.50		3.00	-92.00	-184.00	-115.50	157.20	268.20	313.20
3302	Venituri din prestari de servicii si alte activitati	221.50	0.00	221.50		55.50	55.50	55.50	55.00	220.00	220.00	220.00
330250	Alte venituri din prestari de servicii si alte activitati	221.50	0.00	221.50		55.50	55.50	55.50	55.00	220.00	220.00	220.00
3402	Venituri din taxe administrative, eliberari permise	150.00	0.00	150.00		37.50	37.50	37.50	37.50	150.00	150.00	150.00
340250	Alte venituri din taxe administrative, eliberari permise	150.00	0.00	150.00		37.50	37.50	37.50	37.50	150.00	150.00	150.00
3502	Amenzi, penalitati si confiscari	132.00	0.00	132.00		33.00	33.00	33.00	33.00	107.00	107.00	107.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	107.00	107.00	107.00
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	107.00	107.00	107.00
3702	Transferuri voluntare, altele decat subventiile	-892.00	0.00	-892.00		-123.00	-218.00	-310.00	-241.00	-319.80	-208.80	-163.80
370201	Donatii si sponsorizari	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-907.00	0.00	-907.00		-123.00	-233.00	-310.00	-241.00	-319.80	-208.80	-163.80
001702	IV. SUBVENTII	678.00	0.00	678.00		117.05	53.65	53.65	453.65	633.00	633.00	633.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	678.00	0.00	678.00		117.05	53.65	53.65	453.65	633.00	633.00	633.00
4202	Subventii de la bugetul de stat	633.00	0.00	633.00		72.05	53.65	53.65	453.65	633.00	633.00	633.00
002002	B. Curente	633.00	0.00	633.00		72.05	53.65	53.65	453.65	633.00	633.00	633.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	530.00	0.00	530.00		55.00	25.00	25.00	425.00	530.00	530.00	530.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	103.00	0.00	103.00		17.05	28.65	28.65	28.65	103.00	103.00	103.00
4302	Subventii de la alte administratii	45.00	0.00	45.00		45.00	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	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,909.50	0.00	6,909.50	0.00	1,736.60	1,785.45	1,485.70	1,901.75	6,172.00	6,084.00	5,995.00
01	CHELTUIELI CURENTE	6,909.50	0.00	6,909.50	0.00	1,736.60	1,785.45	1,485.70	1,901.75	6,172.00	6,084.00	5,995.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,753.10	0.00	3,753.10	0.00	910.65	1,047.95	963.20	831.30	3,917.00	4,017.00	4,017.00
1001	Cheltuieli salariale in bani	3,545.35	0.00	3,545.35	0.00	835.90	998.40	914.70	796.35	X	X	X
100101	Salarii de baza	2,887.50	0.00	2,887.50	0.00	685.40	758.10	748.30	695.70	X	X	X
100105	Sporuri pentru conditii de munca	152.30	0.00	152.30	0.00	0.00	92.25	36.55	23.50	X	X	X
100106	Alte sporuri	158.70	0.00	158.70	0.00	22.95	63.95	45.45	26.35	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88.15	0.00	88.15	0.00	20.65	22.50	22.50	22.50	X	X	X
100117	Indemnizatii de hrana	258.70	0.00	258.70	0.00	106.90	61.60	61.90	28.30	X	X	X
1002	Cheltuieli salariale in natura	42.05	0.00	42.05	0.00	42.05	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	42.05	0.00	42.05	0.00	42.05	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	165.70	0.00	165.70	0.00	32.70	49.55	48.50	34.95	X	X	X
100306	Contributii pentru concedii si indemnizatii	89.15	0.00	89.15	0.00	11.50	27.55	27.55	22.55	X	X	X
100307	Contributia asiguratorie pentru munca	76.55	0.00	76.55	0.00	21.20	22.00	20.95	12.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.144.95	0.00	2.144.95	0.00	633.40	601.60	435.90	474.05	1.397.00	1.209.00	1.120.00
2001	Bunuri si servicii	1.632.95	0.00	1.632.95	0.00	458.40	455.10	362.40	357.05	X	X	X
200101	Furnituri de birou	41.00	0.00	41.00	0.00	9.50	12.50	12.00	7.00	X	X	X
200102	Materiale pentru curatenie	40.00	0.00	40.00	0.00	11.00	11.50	11.50	6.00	X	X	X
200103	Încalzit, iluminat si forta motrica	275.00	0.00	275.00	0.00	61.00	74.00	65.00	75.00	X	X	X
200104	Apa, canal si salubritate	273.50	0.00	273.50	0.00	71.00	66.00	71.00	65.50	X	X	X
200105	Carburanti si lubrifianti	183.00	0.00	183.00	0.00	51.00	46.00	43.00	43.00	X	X	X
200106	Piese de schimb	56.50	0.00	56.50	0.00	21.00	11.50	12.00	12.00	X	X	X
200107	Transport	70.00	0.00	70.00	0.00	38.00	14.00	5.00	13.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	68.00	0.00	68.00	0.00	18.00	16.00	18.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	20.50	23.50	35.50	20.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	525.95	0.00	525.95	0.00	157.40	180.10	89.40	99.05	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.50	0.00	40.50	0.00	6.50	14.00	5.00	15.00	X	X	X
200530	Alte obiecte de inventar	40.50	0.00	40.50	0.00	6.50	14.00	5.00	15.00	X	X	X
2006	Deplasari, deplasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X
200601	Deplasari interne, deplasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200602	Deplasari in strainatate	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.50	0.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	29.00	0.00	29.00	0.00	10.00	12.00	7.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	33.00	0.00	33.00	0.00	7.50	7.50	9.00	9.00	X	X	X
2030	Alte cheltuieli	374.00	0.00	374.00	0.00	148.00	91.00	52.00	83.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	374.00	0.00	374.00	0.00	148.00	91.00	52.00	83.00	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
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	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	746.95	0.00	746.95	0.00	108.05	85.90	46.60	506.40	601.00	601.00	601.00
5702	Ajutoare sociale	746.95	0.00	746.95	0.00	108.05	85.90	46.60	506.40	X	X	X
570201	Ajutoare sociale in numerar	720.95	0.00	720.95	0.00	99.45	76.40	43.40	501.70	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	8.60	9.50	3.20	4.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	239.50	0.00	239.50	0.00	74.50	50.00	40.00	75.00	242.00	242.00	242.00
5901	Burse	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	X	X	X
5912	Sustinerea culeilor	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,493.95	0.00	2,493.95	0.00	650.75	718.90	579.90	544.40	1,915.00	2,015.00	2,015.00
5102	Autoritati publice si actiuni externe	2,478.95	0.00	2,478.95	0.00	650.75	718.90	579.90	529.40	1,900.00	2,000.00	2,000.00
01	CHELTUIELI CURENTE	2,478.95	0.00	2,478.95	0.00	650.75	718.90	579.90	529.40	1,900.00	2,000.00	2,000.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,772.95	0.00	1,772.95	0.00	419.75	534.40	454.40	364.40	1,900.00	2,000.00	2,000.00
1001	Cheeltuieli salariale in bani	1,685.75	0.00	1,685.75	0.00	377.55	518.40	439.40	350.40	X	X	X
100101	Salarii de baza	1,260.40	0.00	1,260.40	0.00	318.00	337.80	332.80	271.80	X	X	X
100105	Sporuri pentru conditii de munca	115.60	0.00	115.60	0.00	0.00	79.20	23.20	13.20	X	X	X
100106	Alte sporuri	145.80	0.00	145.80	0.00	19.80	60.00	42.00	24.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88.15	0.00	88.15	0.00	20.65	22.50	22.50	22.50	X	X	X
100117	Indemnizatii de hrana	75.80	0.00	75.80	0.00	19.10	18.90	18.90	18.90	X	X	X
1002	Cheeltuieli salariale in natura	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
1003	Contributii	58.20	0.00	58.20	0.00	13.20	16.00	15.00	14.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
100307	Contributia asiguratorie pentru munca	40.20	0.00	40.20	0.00	8.70	11.50	10.50	9.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	696.00	0.00	696.00	0.00	221.00	184.50	125.50	165.00	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	228.00	0.00	228.00	0.00	58.00	62.00	57.00	51.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
200103	Incalfzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	15.00	10.00	5.00	X	X	X
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200106	Piese de schimb	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	78.50	0.00	78.50	0.00	18.50	20.00	20.00	20.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	5.00	5.00	5.00	15.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	5.00	5.00	5.00	15.00	X	X	X
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200602	Deplasari in strainatate	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	33.00	0.00	33.00	0.00	7.50	7.50	9.00	9.00	X	X	X
2030	Alte cheltuieli	354.00	0.00	354.00	0.00	145.00	80.00	49.00	80.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	354.00	0.00	354.00	0.00	145.00	80.00	49.00	80.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
510201	Autorizatii executive si legislative	2,478.95	0.00	2,478.95	0.00	650.75	718.90	579.90	529.40	1,900.00	2,000.00	2,000.00
51020103	Autorizatii executive	2,478.95	0.00	2,478.95	0.00	650.75	718.90	579.90	529.40	1,900.00	2,000.00	2,000.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
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	15.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
6102	Ordine publica si siguranta nationala	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
01	CHELTUIELI CURENTE	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.70	0.00	66.70	0.00	14.50	17.40	17.40	17.40	75.00	75.00	75.00
1001	Cheletuelt salariale in bani	63.90	0.00	63.90	0.00	12.75	17.05	17.05	17.05	X	X	X
100101	Salarii de baza	54.15	0.00	54.15	0.00	11.70	14.15	14.15	14.15	X	X	X
100105	Sporuri pentru conditii de munca	5.55	0.00	5.55	0.00	0.00	1.85	1.85	1.85	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheletuelt 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	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.85	0.00	12.85	0.00	2.00	2.00	2.00	6.85	0.00	0.00	0.00
2001	Bunuri si servicii	12.85	0.00	12.85	0.00	2.00	2.00	2.00	6.85	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.85	0.00	8.85	0.00	1.00	1.00	1.00	5.85	X	X	X
610205	Protectie civila si protectia contra incendiilor	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
6302	Partea a III-a-Cheletuelt Social - Culturale	3,039.75	0.00	3,039.75	0.00	717.50	678.65	607.95	1,035.65	2,832.00	2,844.00	2,855.00
6502	Invatamant	679.50	0.00	679.50	0.00	192.10	175.50	151.20	160.70	640.00	652.00	663.00
01	CHELTUIELI CURENTE	679.50	0.00	679.50	0.00	192.10	175.50	151.20	160.70	640.00	652.00	663.00
20	TITLUL II BUNURI SI SERVICII	401.50	0.00	401.50	0.00	121.50	102.00	102.00	76.00	362.00	374.00	385.00
2001	Bunuri si servicii	383.00	0.00	383.00	0.00	115.00	92.00	100.00	76.00	X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
200103	Incalzit, iluminat si forta motrica	75.00	0.00	75.00	0.00	11.00	19.00	15.00	30.00	X	X	X
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X
200105	Carburanti si lubrifianti	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200107	Transport	50.00	0.00	50.00	0.00	33.00	9.00	0.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	10.00	8.00	10.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	58.00	0.00	58.00	0.00	10.00	13.00	25.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	10.00	15.00	20.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	5.00	2.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	61.00	0.00	61.00	0.00	18.60	23.50	9.20	9.70	61.00	61.00	61.00
5702	Ajutoare sociale	61.00	0.00	61.00	0.00	18.60	23.50	9.20	9.70	X	X	X
570201	Ajutoare sociale in numerar	35.00	0.00	35.00	0.00	10.00	14.00	6.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	8.60	9.50	3.20	4.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	217.00	217.00	217.00
5901	Burse	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	X	X	X
650204	Invatamant secundar	653.50	0.00	653.50	0.00	183.50	166.00	148.00	156.00	614.00	626.00	637.00
65020401	Invatamant secundar inferior	653.50	0.00	653.50	0.00	183.50	166.00	148.00	156.00	614.00	626.00	637.00
650250	Alte cheltuieli in domeniul invatamantului	26.00	0.00	26.00	0.00	8.60	9.50	3.20	4.70	26.00	26.00	26.00
6602	Sanatate	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
01	CHELTUIELI CURENTE	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
10	TITLUL I CHELTUIELI DE PERSONAL	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
1001	Cheltuieli salariale in bani	60.60	0.00	60.60	0.00	15.15	15.15	15.15	15.15	X	X	X
100101	Salarii de baza	52.20	0.00	52.20	0.00	13.05	13.05	13.05	13.05	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100106	Alte sporuri	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	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	40.95	0.00	40.95	0.00	0.45	13.50	13.50	13.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	39.15	0.00	39.15	0.00	0.00	13.05	13.05	13.05	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
660208	Servicii de sanatate publica	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
6702	Cultura, recreere si religie	167.25	0.00	167.25	0.00	57.95	48.00	30.80	30.50	140.00	140.00	140.00
01	CHELTUIELI CURENTE	167.25	0.00	167.25	0.00	57.95	48.00	30.80	30.50	140.00	140.00	140.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.65	0.00	81.65	0.00	21.05	20.90	20.40	19.30	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	78.40	0.00	78.40	0.00	19.15	20.45	19.95	18.85	X	X	X
100101	Salarii de baza	65.50	0.00	65.50	0.00	16.00	16.50	16.50	16.50	X	X	X
100106	Alte sporuri	8.70	0.00	8.70	0.00	2.10	2.90	2.40	1.30	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	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	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	63.10	0.00	63.10	0.00	14.40	27.10	10.40	11.20	35.00	35.00	35.00
2001	Bunuri si servicii	49.60	0.00	49.60	0.00	11.90	16.10	10.40	11.20	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200107	Transport	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.60	0.00	28.60	0.00	6.40	10.60	5.40	6.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.50	0.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	25.00	25.00	25.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	144.75	0.00	144.75	0.00	35.45	48.00	30.80	30.50	115.00	115.00	115.00
67020302	Biblioteca publice comunale, orasenesi, municipale	88.15	0.00	88.15	0.00	25.05	22.60	20.40	20.10	80.00	80.00	80.00
67020330	Alte servicii culturale	56.60	0.00	56.60	0.00	10.40	25.40	10.40	10.40	35.00	35.00	35.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	25.00	25.00	25.00
6802	Asigurari si asistenta sociala	2.090.00	0.00	2.090.00	0.00	450.40	426.50	397.30	815.80	1,949.00	1,949.00	1,949.00
01	CHELTUIELI CURENTE	2.090.00	0.00	2.090.00	0.00	450.40	426.50	397.30	815.80	1,949.00	1,949.00	1,949.00
10	TITLUL I CHELTUIELI DE PERSONAL	1.404.05	0.00	1.404.05	0.00	360.95	364.10	359.90	319.10	1,409.00	1,409.00	1,409.00
1001	Cheltuieli salariale in bani	1.379.40	0.00	1.379.40	0.00	351.25	356.60	352.45	319.10	X	X	X
100101	Salarii de baza	1.233.00	0.00	1.233.00	0.00	272.05	323.00	318.85	319.10	X	X	X
100117	Indemnizatii de hrana	146.40	0.00	146.40	0.00	79.20	33.60	33.60	0.00	X	X	X
1003	Contributii	24.65	0.00	24.65	0.00	9.70	7.50	7.45	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.65	0.00	24.65	0.00	9.70	7.50	7.45	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	685.95	0.00	685.95	0.00	89.45	62.40	37.40	496.70	540.00	540.00	540.00
5702	Ajutoare sociale	685.95	0.00	685.95	0.00	89.45	62.40	37.40	496.70	X	X	X
570201	Ajutoare sociale in numerar	685.95	0.00	685.95	0.00	89.45	62.40	37.40	496.70	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1.550.00	0.00	1.550.00	0.00	392.90	399.00	369.80	388.30	1,409.00	1,409.00	1,409.00
68020502	Asistenta sociala in caz de invaliditate	1.550.00	0.00	1.550.00	0.00	392.90	399.00	369.80	388.30	1,409.00	1,409.00	1,409.00
680215	Prevenirea excluderii sociale	530.00	0.00	530.00	0.00	55.00	25.00	25.00	425.00	530.00	530.00	530.00
68021501	Ajutor social	530.00	0.00	530.00	0.00	55.00	25.00	25.00	425.00	530.00	530.00	530.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	682.60	0.00	682.60	0.00	167.40	172.10	172.05	171.05	750.00	750.00	750.00
7002	Locuinte, servicii si dezvoltare publica	442.60	0.00	442.60	0.00	107.40	112.10	112.05	111.05	500.00	500.00	500.00
01	CHELTUIELI CURENTE	442.60	0.00	442.60	0.00	107.40	112.10	112.05	111.05	500.00	500.00	500.00
10	TITLUL I CHELTUIELI DE PERSONAL	272.60	0.00	272.60	0.00	65.40	69.10	69.05	69.05	300.00	300.00	300.00
1001	Cheltuieli salariale in bani	227.95	0.00	227.95	0.00	49.85	57.70	57.65	62.75	X	X	X
100101	Salarii de baza	181.45	0.00	181.45	0.00	45.45	43.05	42.40	50.55	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100105	Sporuri pentru conditii de munca	26.80	0.00	26.80	0.00	0.00	9.75	10.05	7.00	X	X	X
100117	Indemnizatii de hrana	19.70	0.00	19.70	0.00	4.40	4.90	5.20	5.20	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X
1003	Contributii	37.40	0.00	37.40	0.00	8.30	11.40	11.40	6.30	X	X	X
100306	Contributii pentru concedii si indemnizatii	32.00	0.00	32.00	0.00	7.00	10.00	10.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.40	0.00	5.40	0.00	1.30	1.40	1.40	1.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00	200.00	200.00	200.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
700206	Iluminat public si electrificari rurale	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00	200.00	200.00	200.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	272.60	0.00	272.60	0.00	65.40	69.10	69.05	69.05	300.00	300.00	300.00
7402	Protectia mediului	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
01	CHELTUIELI CURENTE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
2001	Bunuri si servicii	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
200104	Apa, canal si salubritate	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
740205	Salubritate si gestiunea deseurilor	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
74020501	Salubritate	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
7902	Partea a V-a Actiuni economice	613.65	0.00	613.65	0.00	184.45	196.40	106.40	126.40	600.00	400.00	300.00
8002	Actiuni generale economice, comerciale si de munca	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
800201	Actiuni generale economice si comerciale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00

PRIMAR,

IVANOV CIPRIAN



CONTABIL,

LEONTE MIHAELA ARTEMIZA

Formular **11/01**

BUGET LOCAL RECTIFICARE 2023
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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	9.567.00	0.00	9.567.00		8.123.00	893.00	310.00	241.00	319.80	208.80	163.80
000202	I. VENITURI CURENTE	907.00	0.00	907.00		123.00	233.00	310.00	241.00	319.80	208.80	163.80
001202	C. VENITURI NEFISCALE	907.00	0.00	907.00		123.00	233.00	310.00	241.00	319.80	208.80	163.80
001402	C2. VANZARI DE BUNURI SI SERVICII	907.00	0.00	907.00		123.00	233.00	310.00	241.00	319.80	208.80	163.80
3702	Transferuri voluntare, altele decat subventiile	907.00	0.00	907.00		123.00	233.00	310.00	241.00	319.80	208.80	163.80
370204	Varsaminte din sectiunea de functionare	907.00	0.00	907.00		0.00	660.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	660.00	0.00	660.00		0.00	660.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	660.00	0.00	660.00		0.00	660.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	660.00	0.00	660.00		0.00	660.00	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.	660.00	0.00	660.00		0.00	660.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderate in contul platilor efectuate si prefinantari	2.000.00	0.00	2.000.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	2.000.00	0.00	2.000.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	2.000.00	0.00	2.000.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alte donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	6.000.00	0.00	6.000.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	6.000.00	0.00	6.000.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	5.000.00	0.00	5.000.00		5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	1.000.00	0.00	1.000.00		1.000.00	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	13,407.00	100.00	13,507.00	0.00	10,363.00	2,593.00	310.00	241.00	319.80	208.80	163.80
01	CHELTUIELI CURENTE	8,057.00	0.00	8,057.00	0.00	7,283.00	223.00	310.00	241.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,057.00	0.00	8,057.00	0.00	7,283.00	223.00	310.00	241.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,057.00	0.00	8,057.00	0.00	7,283.00	223.00	310.00	241.00	X	X	X
580102	Finantare externa nerambursabila	7,949.00	0.00	7,949.00	0.00	7,175.00	223.00	310.00	241.00	X	X	X
580103	Cheltuieli neeligibile	108.00	0.00	108.00	0.00	108.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,350.00	100.00	5,450.00	0.00	3,080.00	2,370.00	0.00	0.00	319.80	208.80	163.80
71	TITLUL XV ACTIVE NEFINANCIARE	5,350.00	100.00	5,450.00	0.00	3,080.00	2,370.00	0.00	0.00	319.80	208.80	163.80
7101	Active fixe	5,350.00	100.00	5,450.00	0.00	3,080.00	2,370.00	0.00	0.00	X	X	X
710101	Constructii	4,983.20	100.00	5,083.20	0.00	2,800.00	2,283.20	0.00	0.00	X	X	X
710130	Alte active fixe	366.80	0.00	366.80	0.00	280.00	86.80	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,957.00	0.00	7,957.00	0.00	7,183.00	223.00	310.00	241.00	0.00	0.00	0.00
6502	Invatamant	7,807.00	0.00	7,807.00	0.00	7,033.00	223.00	310.00	241.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,697.00	0.00	7,697.00	0.00	6,923.00	223.00	310.00	241.00	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	2024	2025	2026
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B												
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,697.00	0.00	7,697.00	0.00	6,923.00	223.00	310.00	241.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,697.00	0.00	7,697.00	0.00	6,923.00	223.00	310.00	241.00	X	X	X
580102	Finantare externa nerambursabila	7,589.00	0.00	7,589.00	0.00	6,815.00	223.00	310.00	241.00	X	X	X
580103	Cheltuieli neeligibile	108.00	0.00	108.00	0.00	108.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
7101	Active fixe	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	7,799.00	0.00	7,799.00	0.00	7,025.00	223.00	310.00	241.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	7,799.00	0.00	7,799.00	0.00	7,025.00	223.00	310.00	241.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,580.00	100.00	3,680.00	0.00	2,810.00	870.00	0.00	0.00	319.80	208.80	163.80
7002	Locuinte, servicii si dezvoltare publica	2,030.00	100.00	2,130.00	0.00	1,260.00	870.00	0.00	0.00	319.80	208.80	163.80
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,970.00	100.00	2,070.00	0.00	1,200.00	870.00	0.00	0.00	319.80	208.80	163.80
71	TITLUL XV ACTIVE NEFINANCIARE	1,970.00	100.00	2,070.00	0.00	1,200.00	870.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,970.00	100.00	2,070.00	0.00	1,200.00	870.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Inf luenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	1,783.20	100.00	1,883.20	0.00	1,100.00	783.20	0.00	0.00	X	X	X
710130	Alte active fixe	186.80	0.00	186.80	0.00	100.00	86.80	0.00	0.00	X	X	X
700203	Locuinte	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,170.00	0.00	1,170.00	0.00	1,160.00	10.00	0.00	0.00	319.80	208.80	163.80
70020501	Alimentare cu apa	1,170.00	0.00	1,170.00	0.00	1,160.00	10.00	0.00	0.00	319.80	208.80	163.80
700206	Iluminat public si electrificari rurale	660.00	100.00	760.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	X	X	X
7101	Active fixe	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	X	X	X
710101	Constructii	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00	0.00	0.00	X	X	X
7101	Active fixe	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00	0.00	0.00	X	X	X
710101	Constructii	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00	0.00	0.00	X	X	X
840203	Transport rutier	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	-3,840.00	-100.00	-3,940.00	0.00	-2,240.00	-1,700.00	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
9902	Deficit	3,840.00	100.00	3,940.00	0.00	2,240.00	1,700.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,840.00	100.00	3,940.00	0.00	2,240.00	1,700.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN



CONTABIL,

LEONTE MIHAELA ARTEMIZA

APPROBAT,
Ordonatorul principal de credite

- mii lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						din care:		excedent
				Surse proprii	Credite bancare interne	Surse financiare externe	Alte surse constituite cf. legii	Total alocatii	de la bug. local	fonduri neramb		
0	1	3	4	5	6	7	8	9	10		13	
	Total, din care:	13.507.00	0.00	0.00	0.00	0.00	0.00	0.00	907.00	8.660.00	3940.00	
		-	-	-	-	-	-	-	-		-	
A	Lucrari in continuare	12.717.00	0.00	0.00	0.00	0.00	0.00	0.00	907.00	8.660.00	3940.00	
		-	-	-	-	-	-	-	-		-	
		690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B	Lucrari noi	-	-	-	-	-	-	-	-		-	

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

COMUNA COPALAU CIF: 3372190

COMUNA COPALAU CIF: 33/2190														
	CAPITOL A.51 - Autoritati publice si actiuni externe		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		170.00
	total, din care:		-	-	-	-	-	-	-	-	-	-		-
A	Lucrari in continuare		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100.00
			-	-	-	-	-	-	-	-	-	-		-
1	Modernizare sectoare administrativ in comuna Copalau, judetul Botosani, in vederea cresterii eficientei energetice si modernizarea ambuscilor la nava rii aflata la sara		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100.00
			-	-	-	-	-	-	-	-	-	-		-
B	Lucrari noi		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		70.00
			-	-	-	-	-	-	-	-	-	-		-
1	Construire garaje pentru utilaje, modernizare parcare si amenajarea curtii sedului administrativ 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		50.00
			-	-	-	-	-	-	-	-	-	-		-
2	Strategia de dezvoltare economico-sociala a comunei Copalau, judetul Botosani pentru perioada 2024 - 2028		20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20.00
			-	-	-	-	-	-	-	-	-	-		-
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		7,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		700.00
	total, din care:		-	-	-	-	-	-	-	-	-	-		-
A	Lucrari in continuare		7,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-

	A.65.04 - Invatamant secundar inferior	-	7,739.00	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	897.00	6,000.00	-
1	Construire gradinita in comuna Copalau, judetul Botosani	2,650.00	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	0.00	0.00	2,000.00	650.00
2	Construire grup sanitar - anexa la Scoala Gimnaziela nr.1, corp B, comuna 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	0.00	0.00	0.00	-	50.00
3	CONSTRUIRE SALA DE SPORT CU ROL EDUCATIONAL, in SAT, COPALAU, COMUNA COPALAU, JUDETUL BOTOSANI	2,889.00	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	0.00	889.00	2,000.00	-
4	REABILITARE, MODERNIZARE SI EXTINDERE SCOALA GIMNAZIALA NUMARUL 1	2,150.00	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	0.00	0.00	2,000.00	150.00
	A.65.50 - Alte cheltuieli in domeniul invatamantului	8.00	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	0.00	8.00	0.00	0.00
1	Cresterea capacitatii de gestionare a crizei sanitare COVID-19 pentru elevii si cadrele didactice din Comuna Copalau, judetul Botosani	8.00	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	0.00	8.00	0.00	0.00
B	Lucrari noi	60.00	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	0.00	0.00	-	60.00
	A.65.04 - Invatamant secundar inferior	60.00	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	0.00	0.00	-	60.00
1	Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar in comuna Copalau, judetul Botosani	60.00	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	0.00	0.00	-	60.00
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	0.00	0.00	-	0.00
	CAPITOL A.67 - Cultura, recreere si religie	150.00	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	0.00	0.00	-	150.00
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	150.00	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	0.00	0.00	-	150.00
1	Construire si dotare camin cultural in satul Cotu, comuna Copalau, judetul Botosani	150.00	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	0.00	0.00	-	150.00
B	Lucrari noi	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	0.00	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	0.00	0.00	-	0.00

	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	2,130.00	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	0.00	10.00	1,660.00	460.00
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	1,470.00	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	0.00	10.00	1,660.00	460.00
	A.70.03 - Alte cheltuieli in domeniul locuintelor	100.00	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	0.00	0.00	-	100.00
1	Construire de locuinte NZEB in comuna Copalau, judetul Botosani	100.00	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	0.00	0.00	-	100.00
	A.70.05 - Alimentare cu apa	1,170.00	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	0.00	10.00	1,000.00	160.00
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	1,100.00	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	0.00	0.00	1,000.00	100.00
2	Modernizarea si extinderea sistemului de alimentare cu apa si canalizare al comunei Copalau, judetul Botosani	70.00	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	0.00	10.00	0.00	60.00
	A.70.07 - Alimentare cu gaze naturale in localitati	100.00	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	0.00	0.00	-	100.00
1	REALIZAREA RETELEI DE DISTRIBUTIE GAZE NATURALE IN LOC COPALAU , JUD BOTOSANI -etapa II	100.00	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	0.00	0.00	-	100.00
B	Lucrari noi	760.00	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	0.00	0.00	660.00	100.00
	A.70.06 - Iluminat public si electrificari rurale	760.00	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	0.00	0.00	660.00	100.00
1	Reabilitarea si modernizarea sistemului de iluminat public in comuna Copalau,judetul Botosani	760.00	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	0.00	0.00	660.00	100.00
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	0.00	0.00	-	-
	CAPITOL A.74 - Protectia mediului	1,550.00	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	0.00	0.00	1,000.00	550.00
A	Lucrari in continuare	1,550.00	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	0.00	0.00	-	550.00
	A.74.05 - Salubritate	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	0.00	0.00	0.00	-	50.00
1	Infintare centru de colectare prin aport voluntar in comuna 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	0.00	0.00	0.00	-	50.00
	A.74.06 - Canalizarea si tratarea apelor reziduale	1,500.00	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	0.00	0.00	1,000.00	500.00

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	0.00	0.00	0.00	0.00	0.00	0.00	400.00
2	Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetul Botosani	1,100.00	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	0.00	0.00	1,000.00	100.00
B	Lucrari noi	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	0.00	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	0.00	0.00	0.00	-
	CAPITOL A.84 - Transporturi	1,700.00	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	0.00	0.00	0.00	1700.00
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1700.00
	Lucrari in continuare	1,700.00	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	0.00	0.00	0.00	-
1	Modernizare drumuri de interes local in comuna Copalau, judetul Botosani	1,700.00	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	0.00	0.00	0.00	1700.00
B	Lucrari noi	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	0.00	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	0.00	0.00	0.00	-

Sef Serviciu venituri si cheltuieli,

Inspector,

