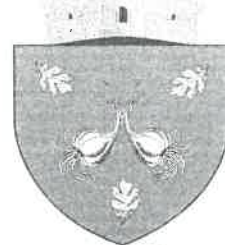


ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COPĂLĂU
Compartimentul Buget - Finante



Nr. 8180 din 15. 12. 2023

Către,

DIRECTIA FINANTELOR PUBLICE BOTOSANI

Vă înaintăm alăturat bugetul rectificat nr 10, pentru unitatea administrativ teritoriala Copalau.

PRIMAR,

Ivanov Ciprian

CONTABIL,

Leonte Mihaela -Artemiza



LMA/LMA
Ex.2

localitatea Copălău, comuna Copălău, strada Principală , nr. 3, cod poștal 717060,
telefon: 0231/619.302, fax: 0231/619.307, e-mail:primariacopalau@yahoo.com,
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CONSILIUL LOCAL COPĂLĂU

BUGET LOCAL

Rectificarea nr 10

2023

HOTĂRÂRE

privind rectificarea bugetului local pe anul 2023

Consiliul local al comunei Copălău, județul Botoșani,
analizând referatul de aprobare și raportul de specialitate la proiectul de hotărâre privind rectificarea
bugetului local al anului 2023,

având în vedere Avizul de legalitate al Comisiei de specialitate pentru agricultură, activități
economice – 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,

văzând Decizia nr 9 și 10 a Sefului Administratiei Judetene a Finantelor Publice Botosani, din data
de 6 și respectiv 12 decembrie 2023

văzând comunicarea HG 1183/2023 facuta de Administratia Judetena a Finantelor Publice
Botosani, prin adresa nr II/911/4 decembrie 2023,

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 rectificarea bugetului local pentru anul 2023, după cum urmează:

I. LA PARTEA DE VENITURI:

-cap 11.02.00 *Sume defalcate din taxa pe valoarea adaugata pentru finantarea
cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului
Bucuresti* se majoreaza cu suma de 101,00 mii lei

-cap 11.06.00 *Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea
bugetelor locale* se majoreaza cu suma de 400,00 mii lei

-cap 04.02.04 *Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea
bugetelor locale*, se majoreaza cu suma de 6,00 mii lei

-cap 04.02.01 *Cote defalcate din impozitul pe venit*, se majoreaza cu suma de 102,00 mii lei

II. LA PARTEA DE CHELTUIELI:

cap. 51.01.03 - *Autoritati executive- „Transferuri din bugetul local catre asociatiile de
dezvoltare intercomunitara”* se majoreaza cu suma de 15,00 mii lei, pentru plata Contributiei pentru economia
circulara, calculata in baza cantitatilor de deseuri colectate de pe raza UAT-ului nostru si eliminate prin depozitare
in trim III 2023 si cotizatia la ADI.

cap. 65.02 – „Invatamant”, – se rectifica dupa cum urmeaza:

- *Tichete de cresa si tichete sociale pentru gradinita* , se vor **majora** cu suma de 6,00 mii lei,
respectiv

- *Drepturile copiilor cu CES*, se vor **majora** cu suma de 5,00 mii lei , conform Decizia nr 9 a
Sefului Administratiei Judetene a Finantelor Publice Botosani, din data de 6 decembrie 2023.

- cheltuielile de la investitii se vor modifica in cadrul acestui capitol dupa cum urmeaza:

- **se majoreaza** cu suma de 469,30 lei obiectivul de investitii *“Construire sala de sport cu rol
educational, in sat Copalau, com Copalau, jud Botosani*

cap. 68.05.02– „Asistenta sociala in caz de invaliditate”, – se rectifica dupa cum urmeaza:

- *cheltuieli de personal se majoreaza* cu suma de 93,70 mii lei, pentru achitarea drepturilor salariale
restante pentru luna decembrie, ale asistentilor personali ai persoanelor cu handicap .

cap. 74.06.00 - „Canalizarea si tratarea apelor reziduale”

- *Participare la capitalul social al societatilor comerciale* - **se majoreaza** cu suma de 20,00 mii lei si vor fi
virati catre SC Uniserv gospodarie comuna SRL ,

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

PREȘEDINTE DE ȘEDINȚĂ,

Viceprimar,

Bălineanu Constantin

**CONTRASEMNEAZĂ,
SECRETAR GENERAL,**

Ivanciuc Cătălin – Gheorghe

Copălău, 15 decembrie 2023

Nr. 67

Formular **11/01**

BUGET LOCAL RECTIFICARE 2023
Sectiune generala

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=6+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	39,138.50	609.00	39,747.50		9,859.60	2,678.45	1,983.70	25,225.75	6,491.80	6,292.80	6,158.80
499002	VENITURI PROPRII	2,627.50	108.00	2,735.50		649.55	700.80	624.05	761.10	2,390.80	2,450.80	2,509.80
000202	A. VENITURI CURENTE	7,093.50	609.00	7,702.50		1,742.55	1,964.80	1,773.05	2,222.10	5,858.80	5,659.80	5,525.80
000302	A. VENITURI FISCALE	6,440.20	609.00	7,049.20		1,582.85	1,790.10	1,613.35	2,062.90	5,246.80	5,047.80	4,913.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,427.50	108.00	1,535.50		351.10	350.50	353.20	480.70	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	108.00	1,535.50		351.10	350.50	353.20	480.70	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	Cote si sume defalcate din impozitul pe venit	1,425.00	108.00	1,533.00		350.00	350.00	353.00	480.00	1,231.00	1,291.00	1,350.00
040201	Cote defalcate din impozitul pe venit	622.00	102.00	724.00		155.00	155.00	155.00	259.00	672.00	703.00	731.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	493.00	6.00	499.00		120.00	120.00	123.00	136.00	449.00	473.00	499.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	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 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
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	4,686.70	501.00	5,187.70		1,150.25	1,358.10	1,178.65	1,500.70	3,686.30	3,427.30	3,234.30
1102	Sume defalcate din TVA	4,451.00	501.00	4,952.00		1,093.00	1,249.00	1,149.00	1,461.00	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	1,984.00	101.00	2,085.00		523.00	517.00	522.00	523.00	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	400.00	2,817.00		570.00	722.00	617.00	908.00	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		67.25	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. VENTURI NEFISCALE	653.30	0.00	653.30		159.70	174.70	159.70	159.20	612.00	612.00	612.00
001302	C1. VENTURI DIN PROPRIETATE	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
3002	Venturi din proprietate	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
300205	Venturi 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	Venturi 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	Venturi 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	Venturi 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 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
35020102	Venturi 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
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)	-941.00	-504.30	-1,445.30		-123.00	-243.00	-310.00	-769.30	-319.80	-208.80	-163.80
370204	Varsaminte din sectiunea de functionare	941.00	504.30	1,445.30		123.00	243.00	310.00	769.30	319.80	208.80	163.80
001702	IV. SUBVENTII	14,495.00	0.00	14,495.00		117.05	713.65	210.65	13,453.65	633.00	633.00	633.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,495.00	0.00	14,495.00		117.05	713.65	210.65	13,453.65	633.00	633.00	633.00
4202	Subventii de la bugetul de stat	13,790.00	0.00	13,790.00		72.05	53.65	210.65	13,453.65	633.00	633.00	633.00
002002	B. Curente	13,790.00	0.00	13,790.00		72.05	53.65	210.65	13,453.65	633.00	633.00	633.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energiei 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
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghei Saligny.	13,157.00	0.00	13,157.00		0.00	0.00	157.00	13,000.00	0.00	0.00	0.00
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 ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funclara	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	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	15,550.00	0.00	15,550.00		6,000.00	0.00	0.00	9,550.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	15,550.00	0.00	15,550.00		6,000.00	0.00	0.00	9,550.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	9,000.00	0.00	9,000.00		5,000.00	0.00	0.00	4,000.00	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
48020103	Prefinantare	5,550.00	0.00	5,550.00		0.00	0.00	0.00	5,550.00	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	43,242.00	609.00	43,851.00	0.00	12,099.60	4,393.45	2,132.20	25,225.75	6,330.40	6,131.20	5,996.90
01	CHELTUIELI CURENTE	24,186.50	589.00	24,775.50	0.00	9,019.60	2,023.45	1,826.70	11,905.75	6,010.60	5,922.40	5,833.10
10	TITLUL I CHELTUIELI DE PERSONAL	3,769.80	93.70	3,863.50	0.00	910.65	1,047.95	978.20	926.70	3,917.00	4,017.00	4,017.00
1001	Cheltuieli salariale in bani	3,590.05	93.70	3,683.75	0.00	835.90	998.40	928.20	921.25	X	X	X
100101	Salarii de baza	2,928.10	81.00	3,009.10	0.00	685.40	758.10	758.80	806.80	X	X	X
100105	Sporuri pentru conditii de munca	139.00	0.00	139.00	0.00	0.00	92.25	36.55	10.20	X	X	X
100106	Alte sporuri	175.10	0.00	175.10	0.00	22.95	63.95	45.45	42.75	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	89.65	0.00	89.65	0.00	20.65	22.50	22.50	24.00	X	X	X
100117	Indemnizatii de hrana	258.20	12.70	270.90	0.00	106.90	61.60	64.90	37.50	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
1003	Contributii	137.70	0.00	137.70	0.00	32.70	49.55	50.00	5.45	X	X	X
100306	Contributii pentru concedii si indemnizatii	54.05	0.00	54.05	0.00	11.50	27.55	27.55	-12.55	X	X	X
100307	Contributia asiguratorie pentru munca	83.65	0.00	83.65	0.00	21.20	22.00	22.45	18.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,090.75	0.00	2,090.75	0.00	633.40	601.60	420.90	434.85	1,397.00	1,209.00	1,120.00
2001	Bunuri si servicii	1,635.75	0.00	1,635.75	0.00	458.40	455.10	365.40	356.85	X	X	X
200101	Furnituri de birou	29.00	0.00	29.00	0.00	9.50	12.50	0.00	7.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	11.00	11.50	-3.50	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	295.00	0.00	295.00	0.00	61.00	74.00	103.00	57.00	X	X	X
200104	Apa, canal si salubritate	263.50	0.00	263.50	0.00	71.00	66.00	56.00	70.50	X	X	X
200105	Carburanti si lubrifianti	186.00	0.00	186.00	0.00	51.00	46.00	43.00	46.00	X	X	X
200106	Piese de schimb	48.50	0.00	48.50	0.00	21.00	11.50	12.00	4.00	X	X	X
200107	Transport	99.00	0.00	99.00	0.00	38.00	14.00	9.00	38.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	51.00	0.00	18.00	16.00	18.00	-1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	131.00	0.00	131.00	0.00	20.50	23.50	32.50	54.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	507.75	0.00	507.75	0.00	157.40	180.10	95.40	74.85	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	0.00	0.00	0.00	0.00	0.50	0.00	0.50	-1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200402	Materiale sanitare	0.00	0.00	0.00	0.00	0.50	0.00	0.50	-1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	72.50	0.00	72.50	0.00	6.50	14.00	5.00	47.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	X	X	X
200530	Alte obiecte de inventar	65.50	0.00	65.50	0.00	6.50	14.00	5.00	40.00	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	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	8.00	0.00	8.00	0.00	10.00	12.00	7.00	-21.00	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	317.00	0.00	317.00	0.00	148.00	91.00	34.00	44.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	317.00	0.00	317.00	0.00	148.00	91.00	34.00	44.00	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	40.00	15.00	55.00	0.00	10.00	0.00	15.00	30.00	0.00	0.00	0.00
5501	A. Transferuri interne	40.00	15.00	55.00	0.00	10.00	0.00	15.00	30.00	X	X	X
550118	Alte transferuri curente interne	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	15.00	25.00	0.00	0.00	10.00	0.00	15.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	730.45	11.00	741.45	0.00	108.05	85.90	62.60	484.90	601.00	601.00	601.00
5702	Ajutoare sociale	730.45	11.00	741.45	0.00	108.05	85.90	62.60	484.90	X	X	X
570201	Ajutoare sociale in numerar	704.45	5.00	709.45	0.00	99.45	76.40	59.40	474.20	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	6.00	32.00	0.00	8.60	9.50	3.20	10.70	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,346.00	469.30	17,815.30	0.00	7,283.00	238.00	310.00	9,984.30	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,346.00	469.30	17,815.30	0.00	7,283.00	238.00	310.00	9,984.30	X	X	X
580102	Finantare externa nerambursabila	17,178.00	469.30	17,647.30	0.00	7,175.00	238.00	310.00	9,924.30	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
580103	Cheltuieli neeligibile	168.00	0.00	168.00	0.00	108.00	0.00	0.00	60.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	194.50	0.00	194.50	0.00	74.50	50.00	40.00	30.00	80.60	80.40	80.10
5901	Burse	172.00	0.00	172.00	0.00	52.00	50.00	40.00	30.00	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	19,055.50	20.00	19,075.50	0.00	3,080.00	2,370.00	305.50	13,320.00	319.80	208.80	163.80
71	TITLUL XV ACTIVE NEFINANCIARE	19,055.50	0.00	19,055.50	0.00	3,080.00	2,370.00	305.50	13,300.00	319.80	208.80	163.80
7101	Active fixe	19,055.50	0.00	19,055.50	0.00	3,080.00	2,370.00	305.50	13,300.00	X	X	X
710101	Constructii	18,679.70	0.00	18,679.70	0.00	2,800.00	2,283.20	305.50	13,291.00	X	X	X
710130	Alte active fixe	375.80	0.00	375.80	0.00	280.00	86.80	0.00	9.00	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
7201	Active financiare	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
5002	Partea I-a Servicii publice generale	2,605.35	15.00	2,620.35	0.00	820.75	733.90	561.90	503.80	1,915.00	2,015.00	2,015.00
5102	Autoritati publice si actiuni externe	2,590.35	15.00	2,605.35	0.00	820.75	733.90	561.90	488.80	1,900.00	2,000.00	2,000.00
01	CHELTUIELI CURENTE	2,560.35	15.00	2,575.35	0.00	750.75	733.90	561.90	528.80	1,900.00	2,000.00	2,000.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,815.35	0.00	1,815.35	0.00	419.75	534.40	454.40	406.80	1,900.00	2,000.00	2,000.00
1001	Cheltuieli salariale in bani	1,745.65	0.00	1,745.65	0.00	377.55	518.40	439.40	410.30	X	X	X
100101	Salarii de baza	1,316.10	0.00	1,316.10	0.00	318.00	337.80	332.80	327.50	X	X	X
100105	Sporuri pentru conditii de munca	110.70	0.00	110.70	0.00	0.00	79.20	23.20	8.30	X	X	X
100106	Alte sporuri	161.40	0.00	161.40	0.00	19.80	60.00	42.00	39.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	83.45	0.00	83.45	0.00	20.65	22.50	22.50	17.80	X	X	X
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	19.10	18.90	18.90	17.10	X	X	X
1002	Cheltuieli 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	40.70	0.00	40.70	0.00	13.20	16.00	15.00	-3.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.40	0.00	1.40	0.00	4.50	4.50	4.50	-12.10	X	X	X
100307	Contributia asiguratorie pentru munca	39.30	0.00	39.30	0.00	8.70	11.50	10.50	8.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	595.00	0.00	595.00	0.00	221.00	184.50	107.50	82.00	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	213.00	0.00	213.00	0.00	58.00	62.00	57.00	36.00	X	X	X	
200101	Furnituri de birou	13.00	0.00	13.00	0.00	4.00	2.00	5.00	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	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	10.00	15.00	10.00	-10.00	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	37.00	0.00	37.00	0.00	10.00	10.00	7.00	10.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere 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	0.00	0.00	0.00	0.00	0.50	0.00	0.50	-1.00	X	X	X	
200402	Materiale sanitare	0.00	0.00	0.00	0.00	0.50	0.00	0.50	-1.00	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	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	X	X	X	
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	5.00	10.00	5.00	-18.00	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	297.00	0.00	297.00	0.00	145.00	80.00	31.00	41.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	297.00	0.00	297.00	0.00	145.00	80.00	31.00	41.00	X	X	X	
55	TITLUL VII ALTE TRANSFERURI	10.00	15.00	25.00	0.00	10.00	0.00	0.00	15.00	0.00	0.00	0.00	
5501	A. Transferuri interne	10.00	15.00	25.00	0.00	10.00	0.00	0.00	15.00	X	X	X	
550118	Alte transferuri curente interne	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	15.00	25.00	0.00	0.00	10.00	0.00	15.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	140.00	0.00	140.00	0.00	100.00	15.00	0.00	25.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetate 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
5801	Programe din Fondul European de Dezvoltare (FEDR)	140.00	0.00	140.00	0.00	100.00	15.00	0.00	25.00	X	X	X
580102	Finantare externa nerambursabila	140.00	0.00	140.00	0.00	100.00	15.00	0.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	70.00	0.00	0.00	-40.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	70.00	0.00	0.00	-40.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	70.00	0.00	0.00	-40.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	70.00	0.00	0.00	-40.00	X	X	X
510201	Autoritati executive si legislative	2,590.35	15.00	2,605.35	0.00	820.75	733.90	561.90	488.80	1,900.00	2,000.00	2,000.00
51020103	Autoritati executive	2,590.35	15.00	2,605.35	0.00	820.75	733.90	561.90	488.80	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
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 bugelara 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	63.80	0.00	63.80	0.00	12.75	17.05	17.05	16.95	X	X	X
100101	Salarii de baza	47.95	0.00	47.95	0.00	11.70	14.15	14.15	7.95	X	X	X
100105	Sporuri pentru conditii de munca	5.45	0.00	5.45	0.00	0.00	1.85	1.85	1.75	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	6.20	0.00	6.20	0.00	0.00	0.00	0.00	6.20	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	1.45	0.00	1.45	0.00	0.30	0.35	0.35	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.45	0.00	1.45	0.00	0.30	0.35	0.35	0.45	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	5.85	0.00	5.85	0.00	2.00	2.00	2.00	-0.15	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
200105	Carburanti si lubrifianti	1.00	0.00	1.00	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	2.85	0.00	2.85	0.00	1.00	1.00	1.00	-0.15	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	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	20,275.75	574.00	20,849.75	0.00	7,900.50	901.65	975.45	11,072.15	2,670.60	2,682.40	2,693.10
6502	Invatamant	17,803.00	480.30	18,283.30	0.00	7,225.10	398.50	469.70	10,190.00	478.60	490.40	501.10
01	CHELTUIELI CURENTE	17,695.50	480.30	18,175.80	0.00	7,115.10	398.50	461.20	10,201.00	478.60	490.40	501.10
20	TITLUL II BUNURI SI SERVICII	451.50	0.00	451.50	0.00	121.50	102.00	102.00	126.00	362.00	374.00	385.00
2001	Bunuri si servicii	411.00	0.00	411.00	0.00	115.00	92.00	100.00	104.00	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	10.00	-5.00	5.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	10.00	10.00	-5.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	110.00	0.00	110.00	0.00	11.00	19.00	53.00	27.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	10.00	5.00	10.00	-5.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	8.00	3.00	0.00	4.00	X	X	X
200106	Piese de schimb	0.00	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	X	X	X
200107	Transport	75.00	0.00	75.00	0.00	33.00	9.00	0.00	33.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	19.00	0.00	10.00	8.00	10.00	-9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	92.00	0.00	92.00	0.00	10.00	13.00	25.00	44.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	10.00	15.00	12.00	8.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.50	0.00	26.50	0.00	1.50	0.00	0.00	25.00	X	X	X
200530	Alte obiecte de inventar	26.50	0.00	26.50	0.00	1.50	0.00	0.00	25.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	5.00	2.00	2.00	-3.00	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	11.00	72.00	0.00	18.60	23.50	9.20	20.70	61.00	61.00	61.00
5702	Ajutoare sociale	61.00	11.00	72.00	0.00	18.60	23.50	9.20	20.70	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
570201	Ajutoare sociale in numerar	35.00	5.00	40.00	0.00	10.00	14.00	6.00	10.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	6.00	32.00	0.00	8.60	9.50	3.20	10.70	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,011.00	469.30	17,480.30	0.00	6,923.00	223.00	310.00	10,024.30	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,011.00	469.30	17,480.30	0.00	6,923.00	223.00	310.00	10,024.30	X	X	X
580102	Finantare externa nerambursabila	16,843.00	469.30	17,312.30	0.00	6,815.00	223.00	310.00	9,964.30	X	X	X
580103	Cheltuieli neeligibile	168.00	0.00	168.00	0.00	108.00	0.00	0.00	60.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	172.00	0.00	172.00	0.00	52.00	50.00	40.00	30.00	55.60	55.40	55.10
5901	Burse	172.00	0.00	172.00	0.00	52.00	50.00	40.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	107.50	0.00	107.50	0.00	110.00	0.00	8.50	-11.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	107.50	0.00	107.50	0.00	110.00	0.00	8.50	-11.00	0.00	0.00	0.00
7101	Active fixe	107.50	0.00	107.50	0.00	110.00	0.00	8.50	-11.00	X	X	X
710101	Constructii	8.50	0.00	8.50	0.00	0.00	0.00	8.50	0.00	X	X	X
710130	Alte active fixe	99.00	0.00	99.00	0.00	110.00	0.00	0.00	-11.00	X	X	X
650204	Invatamant secundar	17,769.00	474.30	18,243.30	0.00	7,208.50	389.00	466.50	10,179.30	452.60	464.40	475.10
65020401	Invatamant secundar inferior	17,769.00	474.30	18,243.30	0.00	7,208.50	389.00	466.50	10,179.30	452.60	464.40	475.10
650250	Alte cheltuieli in domeniul invatamantului	34.00	6.00	40.00	0.00	16.60	9.50	3.20	10.70	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	1.45	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

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
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	279.75	0.00	279.75	0.00	207.95	48.00	48.80	-25.00	140.00	140.00	140.00
01	CHELTUIELI CURENTE	279.75	0.00	279.75	0.00	207.95	48.00	48.80	-25.00	140.00	140.00	140.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.35	0.00	82.35	0.00	21.05	20.90	20.40	20.00	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	79.10	0.00	79.10	0.00	19.15	20.45	19.95	19.55	X	X	X
100101	Salarii de baza	65.40	0.00	65.40	0.00	16.00	16.50	16.50	16.40	X	X	X
100106	Alte sporuri	9.50	0.00	9.50	0.00	2.10	2.90	2.40	2.10	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	89.90	0.00	89.90	0.00	14.40	27.10	28.40	20.00	35.00	35.00	35.00
2001	Bunuri si servicii	76.40	0.00	76.40	0.00	11.90	16.10	28.40	20.00	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	24.00	0.00	24.00	0.00	5.00	5.00	9.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	51.40	0.00	51.40	0.00	6.40	10.60	19.40	15.00	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	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	X	X	X
580102	Finantare externa nerambursabila	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	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 cultelor	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	257.25	0.00	257.25	0.00	185.45	48.00	48.80	-25.00	115.00	115.00	115.00
67020302	Biblioteci publice comunale, orasenesti, municipale	88.85	0.00	88.85	0.00	25.05	22.60	20.40	20.80	80.00	80.00	80.00
67020307	Camine culturale	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	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
67020330	Alte servicii culturale	83.40	0.00	83.40	0.00	10.40	25.40	28.40	19.20	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	93.70	2,183.70	0.00	450.40	426.50	428.30	878.50	1,949.00	1,949.00	1,949.00
01	CHELTUIELI CURENTE	2,090.00	93.70	2,183.70	0.00	450.40	426.50	428.30	878.50	1,949.00	1,949.00	1,949.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,420.55	93.70	1,514.25	0.00	360.95	364.10	374.90	414.30	1,409.00	1,409.00	1,409.00
1001	Cheltuieli salariale in bani	1,387.20	93.70	1,480.90	0.00	351.25	356.60	365.95	407.10	X	X	X
100101	Salarii de baza	1,237.80	81.00	1,318.80	0.00	272.05	323.00	329.35	394.40	X	X	X
100117	Indemnizatii de hrana	149.40	12.70	162.10	0.00	79.20	33.60	36.60	12.70	X	X	X
1003	Contributii	33.35	0.00	33.35	0.00	9.70	7.50	8.95	7.20	X	X	X
100307	Contributia asiguratorie pentru munca	33.35	0.00	33.35	0.00	9.70	7.50	8.95	7.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	669.45	0.00	669.45	0.00	89.45	62.40	53.40	464.20	540.00	540.00	540.00
5702	Ajutoare sociale	669.45	0.00	669.45	0.00	89.45	62.40	53.40	464.20	X	X	X
570201	Ajutoare sociale in numerar	669.45	0.00	669.45	0.00	89.45	62.40	53.40	464.20	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,550.00	93.70	1,643.70	0.00	392.90	399.00	400.80	451.00	1,409.00	1,409.00	1,409.00
68020502	Asistenta sociala in caz de invaliditate	1,550.00	93.70	1,643.70	0.00	392.90	399.00	400.80	451.00	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	4,811.50	20.00	4,831.50	0.00	2,977.40	1,042.10	312.05	499.95	1,069.80	958.80	913.80
7002	Locuinte, servicii si dezvoltare publica	3,021.50	0.00	3,021.50	0.00	1,367.40	982.10	252.05	419.95	819.80	708.80	663.80
01	CHELTUIELI CURENTE	460.50	0.00	460.50	0.00	167.40	112.10	112.05	68.95	500.00	500.00	500.00
10	TITLUL I CHELTUIELI DE PERSONAL	230.50	0.00	230.50	0.00	65.40	69.10	69.05	26.95	300.00	300.00	300.00
1001	Cheltuieli salariale in bani	205.15	0.00	205.15	0.00	49.85	57.70	57.65	39.95	X	X	X
100101	Salarii de baza	168.65	0.00	168.65	0.00	45.45	43.05	42.40	37.75	X	X	X
100105	Sporuri pentru conditii de munca	18.50	0.00	18.50	0.00	0.00	9.75	10.05	-1.30	X	X	X
100117	Indemnizatii de hrana	18.00	0.00	18.00	0.00	4.40	4.90	5.20	3.50	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

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
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	18.10	0.00	18.10	0.00	8.30	11.40	11.40	-13.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	13.50	0.00	13.50	0.00	7.00	10.00	10.00	-13.50	X	X	X
100307	Contributia asiguratorie pentru munca	4.60	0.00	4.60	0.00	1.30	1.40	1.40	0.50	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 întretinere si functionare	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	2,561.00	0.00	2,561.00	0.00	1,200.00	870.00	140.00	351.00	319.80	208.80	163.80
71	TITLUL XV ACTIVE NEFINANCIARE	2,561.00	0.00	2,561.00	0.00	1,200.00	870.00	140.00	351.00	319.80	208.80	163.80
7101	Active fixe	2,561.00	0.00	2,561.00	0.00	1,200.00	870.00	140.00	351.00	X	X	X
710101	Construcții	2,314.20	0.00	2,314.20	0.00	1,100.00	783.20	140.00	291.00	X	X	X
710130	Alte active fixe	246.80	0.00	246.80	0.00	100.00	86.80	0.00	60.00	X	X	X
700203	Locuinte	160.00	0.00	160.00	0.00	100.00	0.00	0.00	60.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	160.00	0.00	160.00	0.00	100.00	0.00	0.00	60.00	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	930.00	0.00	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	531.00	0.00	531.00	0.00	0.00	100.00	140.00	291.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	230.50	0.00	230.50	0.00	65.40	69.10	69.05	26.95	300.00	300.00	300.00
7402	Protectia mediului	1,790.00	20.00	1,810.00	0.00	1,610.00	60.00	60.00	80.00	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	215.00	0.00	215.00	0.00	60.00	60.00	45.00	50.00	250.00	250.00	250.00
2001	Bunuri si servicii	215.00	0.00	215.00	0.00	60.00	60.00	45.00	50.00	X	X	X
200104	Apa, canal si salubritate	215.00	0.00	215.00	0.00	60.00	60.00	45.00	50.00	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
55	TITLUL VII ALTE TRANSFERURI	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 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 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	20.00	1,520.00	0.00	1,500.00	0.00	0.00	20.00	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
72	TITLUL XVI ACTIVE FINANCIARE	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
7201	Active financiare	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
740205	Salubritate si gestionarea 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	20.00	1,520.00	0.00	1,500.00	0.00	0.00	20.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	15,469.85	0.00	15,469.85	0.00	384.45	1,696.40	263.40	13,125.60	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	115.00	0.00	115.00	0.00	30.00	30.00	30.00	25.00	150.00	150.00	150.00
2001	Bunuri si servicii	115.00	0.00	115.00	0.00	30.00	30.00	30.00	25.00	X	X	X
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	90.00	0.00	90.00	0.00	30.00	30.00	30.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	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

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
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	15,349.85	0.00	15,349.85	0.00	354.45	1,666.40	233.40	13,095.60	450.00	250.00	150.00
01	CHELTUIELI CURENTE	492.85	0.00	492.85	0.00	154.45	166.40	76.40	95.60	450.00	250.00	150.00
10	TITLUL I CHELTUIELI DE PERSONAL	51.35	0.00	51.35	0.00	11.95	13.40	13.40	12.60	50.00	50.00	50.00
1001	Cheltuieli salariale in bani	48.55	0.00	48.55	0.00	10.20	13.05	13.05	12.25	X	X	X
100101	Salarii de baza	40.00	0.00	40.00	0.00	9.15	10.55	10.55	9.75	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	0.30	0.35	0.35	0.35	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	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00	0.00	0.00	0.00
7101	Active fixe	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00	X	X	X
710101	Constructii	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00	X	X	X
840203	Transport rutier	15,349.85	0.00	15,349.85	0.00	354.45	1,666.40	233.40	13,095.60	450.00	250.00	150.00
84020301	Drumuri si poduri	15,349.85	0.00	15,349.85	0.00	354.45	1,666.40	233.40	13,095.60	450.00	250.00	150.00
9602	Rezerve, Excedent/Deficit	-4,103.50	0.00	-4,103.50	0.00	-2,240.00	-1,715.00	-148.50	0.00	161.40	161.60	161.90
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	161.40	161.60	161.90

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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.40	161.60	161.90
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	4,103.50	0.00	4,103.50	0.00	2,240.00	1,715.00	148.50	0.00	0.00	0.00	0.00
990296	Deficitul 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	Deficitul sectiunii de dezvoltare	4,103.50	0.00	4,103.50	0.00	2,240.00	1,715.00	148.50	0.00	0.00	0.00	0.00

PRIMAR,
IVANOV CIPRIAN

CONTABIL,
LEONTE MIHAELA ARTEMIZA



Formular

11/01

BUGET LOCAL RECTIFICARE 2023
Secțiune funcționare

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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	6,830.50	104.70	6,935.20		1,736.60	1,775.45	1,516.70	1,906.45	6,172.00	6,084.00	5,995.00
499002	VENITURI PROPRII	2,627.50	108.00	2,735.50		649.55	700.80	624.05	761.10	2,390.80	2,450.80	2,509.80
000202	A. VENITURI CURENTE	6,152.50	104.70	6,257.20		1,619.55	1,721.80	1,463.05	1,452.80	5,539.00	5,451.00	5,362.00
000302	A. VENITURI FISCALE	6,440.20	609.00	7,049.20		1,582.85	1,790.10	1,613.35	2,062.90	5,246.80	5,047.80	4,913.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,427.50	108.00	1,535.50		351.10	350.50	353.20	480.70	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	108.00	1,535.50		351.10	350.50	353.20	480.70	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	Cote si sume defalcate din impozitul pe venit	1,425.00	108.00	1,533.00		350.00	350.00	353.00	480.00	1,231.00	1,291.00	1,350.00
040201	Cote defalcate din impozitul pe venit	622.00	102.00	724.00		155.00	155.00	155.00	259.00	672.00	703.00	731.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	493.00	6.00	499.00		120.00	120.00	123.00	136.00	449.00	473.00	499.00
040205	Sume 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	4,686.70	501.00	5,187.70		1,150.25	1,358.10	1,178.65	1,500.70	3,686.30	3,427.30	3,234.30
1102	Sume defalcate din TVA	4,451.00	501.00	4,952.00		1,093.00	1,249.00	1,149.00	1,461.00	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	1,984.00	101.00	2,085.00		523.00	517.00	522.00	523.00	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	400.00	2,817.00		570.00	722.00	617.00	908.00	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	-287.70	-504.30	-792.00		36.70	-68.30	-150.30	-610.10	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	-422.50	-504.30	-926.80		3.00	-102.00	-184.00	-643.80	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	-926.00	-504.30	-1,430.30		-123.00	-228.00	-310.00	-769.30	-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)	-941.00	-504.30	-1,445.30		-123.00	-243.00	-310.00	-769.30	-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 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	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 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
4902	TOTAL CHELTUIELI	6,830.50	104.70	6,935.20	0.00	1,736.60	1,775.45	1,516.70	1,906.45	6,010.60	5,922.40	5,833.10
01	CHELTUIELI CURENTE	6,830.50	104.70	6,935.20	0.00	1,736.60	1,775.45	1,516.70	1,906.45	6,010.60	5,922.40	5,833.10
10	TITLUL I CHELTUIELI DE PERSONAL	3,769.80	93.70	3,863.50	0.00	910.65	1,047.95	978.20	926.70	3,917.00	4,017.00	4,017.00
1001	Cheltuieli salariale in bani	3,590.05	93.70	3,683.75	0.00	835.90	998.40	928.20	921.25	X	X	X
100101	Salarii de baza	2,928.10	81.00	3,009.10	0.00	685.40	758.10	758.80	806.80	X	X	X
100105	Sporuri pentru conditii de munca	139.00	0.00	139.00	0.00	0.00	92.25	36.55	10.20	X	X	X
100106	Alte sporuri	175.10	0.00	175.10	0.00	22.95	63.95	45.45	42.75	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	89.65	0.00	89.65	0.00	20.65	22.50	22.50	24.00	X	X	X
100117	Indemnizatii de hrana	258.20	12.70	270.90	0.00	106.90	61.60	64.90	37.50	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 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
1003	Contributii	137.70	0.00	137.70	0.00	32.70	49.55	50.00	5.45	X	X	X
100306	Contributii pentru concedii si indemnizatii	54.05	0.00	54.05	0.00	11.50	27.55	27.55	-12.55	X	X	X
100307	Contributia asiguratorie pentru munca	83.65	0.00	83.65	0.00	21.20	22.00	22.45	18.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,090.75	0.00	2,090.75	0.00	633.40	601.60	420.90	434.85	1,397.00	1,209.00	1,120.00
2001	Bunuri si servicii	1,635.75	0.00	1,635.75	0.00	458.40	455.10	365.40	356.85	X	X	X
200101	Furnituri de birou	29.00	0.00	29.00	0.00	9.50	12.50	0.00	7.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	11.00	11.50	-3.50	6.00	X	X	X
200103	Încalzit, iluminat si forta motrica	295.00	0.00	295.00	0.00	61.00	74.00	103.00	57.00	X	X	X
200104	Apa, canal si salubritate	263.50	0.00	263.50	0.00	71.00	66.00	56.00	70.50	X	X	X
200105	Carburanti si lubrifianti	186.00	0.00	186.00	0.00	51.00	46.00	43.00	46.00	X	X	X
200106	Piese de schimb	48.50	0.00	48.50	0.00	21.00	11.50	12.00	4.00	X	X	X
200107	Transport	99.00	0.00	99.00	0.00	38.00	14.00	9.00	38.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	51.00	0.00	18.00	16.00	18.00	-1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	131.00	0.00	131.00	0.00	20.50	23.50	32.50	54.50	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	507.75	0.00	507.75	0.00	157.40	180.10	95.40	74.85	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	0.00	0.00	0.00	0.00	0.50	0.00	0.50	-1.00	X	X	X
200402	Materiale sanitare	0.00	0.00	0.00	0.00	0.50	0.00	0.50	-1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	72.50	0.00	72.50	0.00	6.50	14.00	5.00	47.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	X	X	X
200530	Alte obiecte de inventar	65.50	0.00	65.50	0.00	6.50	14.00	5.00	40.00	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	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 în strainatate	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	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	8.00	0.00	8.00	0.00	10.00	12.00	7.00	-21.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni în 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	317.00	0.00	317.00	0.00	148.00	91.00	34.00	44.00	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
203030	Alte cheltuieli cu bunuri si servicii	317.00	0.00	317.00	0.00	148.00	91.00	34.00	44.00	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	30.00	0.00	30.00	0.00	10.00	-10.00	15.00	15.00	0.00	0.00	0.00
5501	A. Transferuri interne	30.00	0.00	30.00	0.00	10.00	-10.00	15.00	15.00	X	X	X
550118	Alte transferuri curente interne	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	730.45	11.00	741.45	0.00	108.05	85.90	62.60	484.90	601.00	601.00	601.00
5702	Ajutoare sociale	730.45	11.00	741.45	0.00	108.05	85.90	62.60	484.90	X	X	X
570201	Ajutoare sociale in numerar	704.45	5.00	709.45	0.00	99.45	76.40	59.40	474.20	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	6.00	32.00	0.00	8.60	9.50	3.20	10.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	194.50	0.00	194.50	0.00	74.50	50.00	40.00	30.00	80.60	80.40	80.10
5901	Burse	172.00	0.00	172.00	0.00	52.00	50.00	40.00	30.00	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
5002	Partea I-a Servicii publice generale	2,425.35	0.00	2,425.35	0.00	650.75	708.90	561.90	503.80	1,915.00	2,015.00	2,015.00
5102	Autoritati publice si actiuni externe	2,410.35	0.00	2,410.35	0.00	650.75	708.90	561.90	488.80	1,900.00	2,000.00	2,000.00
01	CHELTUIELI CURENTE	2,410.35	0.00	2,410.35	0.00	650.75	708.90	561.90	488.80	1,900.00	2,000.00	2,000.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,815.35	0.00	1,815.35	0.00	419.75	534.40	454.40	406.80	1,900.00	2,000.00	2,000.00
1001	Cheltuieli salariale in bani	1,745.65	0.00	1,745.65	0.00	377.55	518.40	439.40	410.30	X	X	X
100101	Salarii de baza	1,316.10	0.00	1,316.10	0.00	318.00	337.80	332.80	327.50	X	X	X
100105	Sporuri pentru conditii de munca	110.70	0.00	110.70	0.00	0.00	79.20	23.20	8.30	X	X	X
100106	Alte sporuri	161.40	0.00	161.40	0.00	19.80	60.00	42.00	39.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	83.45	0.00	83.45	0.00	20.65	22.50	22.50	17.80	X	X	X
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	19.10	18.90	18.90	17.10	X	X	X
1002	Cheltuieli 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	40.70	0.00	40.70	0.00	13.20	16.00	15.00	-3.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.40	0.00	1.40	0.00	4.50	4.50	4.50	-12.10	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
100307	Contributia asiguratorie pentru munca	39.30	0.00	39.30	0.00	8.70	11.50	10.50	8.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	595.00	0.00	595.00	0.00	221.00	184.50	107.50	82.00	0.00	0.00	0.00
2001	Bunuri si servicii	213.00	0.00	213.00	0.00	58.00	62.00	57.00	36.00	X	X	X
200101	Furnituri de birou	13.00	0.00	13.00	0.00	4.00	2.00	5.00	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	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	10.00	15.00	10.00	-10.00	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	37.00	0.00	37.00	0.00	10.00	10.00	7.00	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	0.00	0.00	0.00	0.00	0.50	0.00	0.50	-1.00	X	X	X
200402	Materiale sanitare	0.00	0.00	0.00	0.00	0.50	0.00	0.50	-1.00	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	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	5.00	10.00	5.00	-18.00	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	297.00	0.00	297.00	0.00	145.00	80.00	31.00	41.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	297.00	0.00	297.00	0.00	145.00	80.00	31.00	41.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,410.35	0.00	2,410.35	0.00	650.75	708.90	561.90	488.80	1,900.00	2,000.00	2,000.00

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
51020103	Autoritati executive	2,410.35	0.00	2,410.35	0.00	650.75	708.90	561.90	488.80	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
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	63.80	0.00	63.80	0.00	12.75	17.05	17.05	16.95	X	X	X
100101	Salarii de baza	47.95	0.00	47.95	0.00	11.70	14.15	14.15	7.95	X	X	X
100105	Sporuri pentru conditii de munca	5.45	0.00	5.45	0.00	0.00	1.85	1.85	1.75	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	6.20	0.00	6.20	0.00	0.00	0.00	0.00	6.20	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	1.45	0.00	1.45	0.00	0.30	0.35	0.35	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.45	0.00	1.45	0.00	0.30	0.35	0.35	0.45	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	5.85	0.00	5.85	0.00	2.00	2.00	2.00	-0.15	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	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	2.85	0.00	2.85	0.00	1.00	1.00	1.00	-0.15	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	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	3,072.25	104.70	3,176.95	0.00	717.50	678.65	656.95	1,123.85	2,670.60	2,682.40	2,693.10

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
6502	Invatamant	684.50	11.00	695.50	0.00	192.10	175.50	151.20	176.70	478.60	490.40	501.10
01	CHELTUIELI CURENTE	684.50	11.00	695.50	0.00	192.10	175.50	151.20	176.70	478.60	490.40	501.10
20	TITLUL II BUNURI SI SERVICII	451.50	0.00	451.50	0.00	121.50	102.00	102.00	126.00	362.00	374.00	385.00
2001	Bunuri si servicii	411.00	0.00	411.00	0.00	115.00	92.00	100.00	104.00	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	10.00	-5.00	5.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	10.00	10.00	-5.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	110.00	0.00	110.00	0.00	11.00	19.00	53.00	27.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	10.00	5.00	10.00	-5.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	8.00	3.00	0.00	4.00	X	X	X
200106	Piese de schimb	0.00	0.00	0.00	0.00	8.00	0.00	0.00	-8.00	X	X	X
200107	Transport	75.00	0.00	75.00	0.00	33.00	9.00	0.00	33.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	19.00	0.00	10.00	8.00	10.00	-9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	92.00	0.00	92.00	0.00	10.00	13.00	25.00	44.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	10.00	15.00	12.00	8.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.50	0.00	26.50	0.00	1.50	0.00	0.00	25.00	X	X	X
200530	Alte obiecte de inventar	26.50	0.00	26.50	0.00	1.50	0.00	0.00	25.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	5.00	2.00	2.00	-3.00	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	11.00	72.00	0.00	18.60	23.50	9.20	20.70	61.00	61.00	61.00
5702	Ajutoare sociale	61.00	11.00	72.00	0.00	18.60	23.50	9.20	20.70	X	X	X
570201	Ajutoare sociale in numerar	35.00	5.00	40.00	0.00	10.00	14.00	6.00	10.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	6.00	32.00	0.00	8.60	9.50	3.20	10.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	172.00	0.00	172.00	0.00	52.00	50.00	40.00	30.00	55.60	55.40	55.10
5901	Burse	172.00	0.00	172.00	0.00	52.00	50.00	40.00	30.00	X	X	X
650204	Invatamant secundar	658.50	5.00	663.50	0.00	183.50	166.00	148.00	166.00	452.60	464.40	475.10
65020401	Invatamant secundar inferior	658.50	5.00	663.50	0.00	183.50	166.00	148.00	166.00	452.60	464.40	475.10
650250	Alte cheltuieli in domeniul invatamantului	26.00	6.00	32.00	0.00	8.60	9.50	3.20	10.70	26.00	26.00	26.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care 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
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	1.45	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	194.75	0.00	194.75	0.00	57.95	48.00	48.80	40.00	140.00	140.00	140.00
01	CHELTUIELI CURENTE	194.75	0.00	194.75	0.00	57.95	48.00	48.80	40.00	140.00	140.00	140.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.35	0.00	82.35	0.00	21.05	20.90	20.40	20.00	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	79.10	0.00	79.10	0.00	19.15	20.45	19.95	19.55	X	X	X
100101	Salarii de baza	65.40	0.00	65.40	0.00	16.00	16.50	16.50	16.40	X	X	X
100106	Alte sporuri	9.50	0.00	9.50	0.00	2.10	2.90	2.40	2.10	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	89.90	0.00	89.90	0.00	14.40	27.10	28.40	20.00	35.00	35.00	35.00
2001	Bunuri si servicii	76.40	0.00	76.40	0.00	11.90	16.10	28.40	20.00	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	24.00	0.00	24.00	0.00	5.00	5.00	9.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	51.40	0.00	51.40	0.00	6.40	10.60	19.40	15.00	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
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	172.25	0.00	172.25	0.00	35.45	48.00	48.80	40.00	115.00	115.00	115.00
67020302	Biblioteci publice comunale, orasenesti, municipale	88.85	0.00	88.85	0.00	25.05	22.60	20.40	20.80	80.00	80.00	80.00
67020330	Alte servicii culturale	83.40	0.00	83.40	0.00	10.40	25.40	28.40	19.20	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	Asigurari si asistenta sociala	2,090.00	93.70	2,183.70	0.00	450.40	426.50	428.30	878.50	1,949.00	1,949.00	1,949.00
01	CHELTUIELI CURENTE	2,090.00	93.70	2,183.70	0.00	450.40	426.50	428.30	878.50	1,949.00	1,949.00	1,949.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,420.55	93.70	1,514.25	0.00	360.95	364.10	374.90	414.30	1,409.00	1,409.00	1,409.00
1001	Cheltuieli salariale in bani	1,387.20	93.70	1,480.90	0.00	351.25	356.60	365.95	407.10	X	X	X
100101	Salarii de baza	1,237.80	81.00	1,318.80	0.00	272.05	323.00	329.35	394.40	X	X	X
100117	Indemnizatii de hrana	149.40	12.70	162.10	0.00	79.20	33.60	36.60	12.70	X	X	X
1003	Contributii	33.35	0.00	33.35	0.00	9.70	7.50	8.95	7.20	X	X	X
100307	Contributia asiguratorie pentru munca	33.35	0.00	33.35	0.00	9.70	7.50	8.95	7.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	669.45	0.00	669.45	0.00	89.45	62.40	53.40	464.20	540.00	540.00	540.00
5702	Ajutoare sociale	669.45	0.00	669.45	0.00	89.45	62.40	53.40	464.20	X	X	X
570201	Ajutoare sociale in numerar	669.45	0.00	669.45	0.00	89.45	62.40	53.40	464.20	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,550.00	93.70	1,643.70	0.00	392.90	399.00	400.80	451.00	1,409.00	1,409.00	1,409.00
68020502	Asistenta sociala in caz de invaliditate	1,550.00	93.70	1,643.70	0.00	392.90	399.00	400.80	451.00	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	640.50	0.00	640.50	0.00	167.40	172.10	172.05	128.95	750.00	750.00	750.00

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
7002	Locuinte, servicii si dezvoltare publica	400.50	0.00	400.50	0.00	107.40	112.10	112.05	68.95	500.00	500.00	500.00
01	CHELTUIELI CURENTE	400.50	0.00	400.50	0.00	107.40	112.10	112.05	68.95	500.00	500.00	500.00
10	TITLUL I CHELTUIELI DE PERSONAL	230.50	0.00	230.50	0.00	65.40	69.10	69.05	26.95	300.00	300.00	300.00
1001	Cheltuieli salariale in bani	205.15	0.00	205.15	0.00	49.85	57.70	57.65	39.95	X	X	X
100101	Salarii de baza	168.65	0.00	168.65	0.00	45.45	43.05	42.40	37.75	X	X	X
100105	Sporuri pentru conditii de munca	18.50	0.00	18.50	0.00	0.00	9.75	10.05	-1.30	X	X	X
100117	Indemnizatii de hrana	18.00	0.00	18.00	0.00	4.40	4.90	5.20	3.50	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	18.10	0.00	18.10	0.00	8.30	11.40	11.40	-13.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	13.50	0.00	13.50	0.00	7.00	10.00	10.00	-13.50	X	X	X
100307	Contributia asiguratorie pentru munca	4.60	0.00	4.60	0.00	1.30	1.40	1.40	0.50	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	Incalzit, 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	230.50	0.00	230.50	0.00	65.40	69.10	69.05	26.95	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	215.00	0.00	215.00	0.00	60.00	60.00	45.00	50.00	250.00	250.00	250.00
2001	Bunuri si servicii	215.00	0.00	215.00	0.00	60.00	60.00	45.00	50.00	X	X	X
200104	Apa, canal si salubritate	215.00	0.00	215.00	0.00	60.00	60.00	45.00	50.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	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

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
7902	Partea a V-a Actiuni economice	612.85	0.00	612.85	0.00	184.45	196.40	106.40	125.60		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	115.00	0.00	115.00	0.00	30.00	30.00	30.00	25.00		150.00	150.00	150.00
2001	Bunuri si servicii	115.00	0.00	115.00	0.00	30.00	30.00	30.00	25.00		X	X	X
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	90.00	0.00	90.00	0.00	30.00	30.00	30.00	0.00		X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00		0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00		X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00		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	492.85	0.00	492.85	0.00	154.45	166.40	76.40	95.60		450.00	250.00	150.00
01	CHELTUIELI CURENTE	492.85	0.00	492.85	0.00	154.45	166.40	76.40	95.60		450.00	250.00	150.00
10	TITLUL I CHELTUIELI DE PERSONAL	51.35	0.00	51.35	0.00	11.95	13.40	13.40	12.60		50.00	50.00	50.00
1001	Cheltuieli salariale in bani	48.55	0.00	48.55	0.00	10.20	13.05	13.05	12.25		X	X	X
100101	Salarii de baza	40.00	0.00	40.00	0.00	9.15	10.55	10.55	9.75		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

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
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
840203	Transport rutier	492.85	0.00	492.85	0.00	154.45	166.40	76.40	95.60	450.00	250.00	150.00
84020301	Drumuri si poduri	492.85	0.00	492.85	0.00	154.45	166.40	76.40	95.60	450.00	250.00	150.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.40	161.60	161.90
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	161.40	161.60	161.90
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.40	161.60	161.90
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA



BUGET LOCAL RECTIFICARE 2023
Sectiune dezvoltare

15.12.2023

-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 DEZVOLTARE												
000102	TOTAL VENITURI	32,308.00	504.30	32,812.30		8,123.00	903.00	467.00	23,319.30	319.80	208.80	163.80	
000202	A. VENITURI CURENTE	941.00	504.30	1,445.30		123.00	243.00	310.00	769.30	319.80	208.80	163.80	
001202	C. VENITURI NEFISCALE	941.00	504.30	1,445.30		123.00	243.00	310.00	769.30	319.80	208.80	163.80	
001402	C2. VANZARI DE BUNURI SI SERVICII	941.00	504.30	1,445.30		123.00	243.00	310.00	769.30	319.80	208.80	163.80	
3702	Transferuri voluntare, altele decat subventiile	941.00	504.30	1,445.30		123.00	243.00	310.00	769.30	319.80	208.80	163.80	
370204	Varsaminte din sectiunea de functionare	941.00	504.30	1,445.30		123.00	243.00	310.00	769.30	319.80	208.80	163.80	
001702	IV. SUBVENTIILE	13,817.00	0.00	13,817.00		0.00	660.00	157.00	13,000.00	0.00	0.00	0.00	
001802	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,817.00	0.00	13,817.00		0.00	660.00	157.00	13,000.00	0.00	0.00	0.00	
4202	Subventiile de la bugetul de stat	13,157.00	0.00	13,157.00		0.00	0.00	157.00	13,000.00	0.00	0.00	0.00	
420287	Subventiile de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	13,157.00	0.00	13,157.00		0.00	0.00	157.00	13,000.00	0.00	0.00	0.00	
4302	Subventiile 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 sursele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea protectiilor 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	15,550.00	0.00	15,550.00		6,000.00	0.00	0.00	9,550.00	0.00	0.00	0.00	
480201	Fondul European de Dezvoltare Regionala (FEDR)	15,550.00	0.00	15,550.00		6,000.00	0.00	0.00	9,550.00	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 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
48020101	Sume primite in contul platilor efectuate in anul curent	9,000.00	0.00	9,000.00		5,000.00	0.00	0.00	4,000.00	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
48020103	Prefinantare	5,550.00	0.00	5,550.00		0.00	0.00	0.00	5,550.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	36,411.50	504.30	36,915.80	0.00	10,363.00	2,618.00	615.50	23,319.30	319.80	208.80	163.80
01	CHELTUIELI CURENTE	17,356.00	484.30	17,840.30	0.00	7,283.00	248.00	310.00	9,999.30	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	10.00	15.00	25.00	0.00	0.00	10.00	0.00	15.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	15.00	25.00	0.00	0.00	10.00	0.00	15.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	15.00	25.00	0.00	0.00	10.00	0.00	15.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,346.00	469.30	17,815.30	0.00	7,283.00	238.00	310.00	9,984.30	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,346.00	469.30	17,815.30	0.00	7,283.00	238.00	310.00	9,984.30	X	X	X
580102	Finantare externa nerambursabila	17,178.00	469.30	17,647.30	0.00	7,175.00	238.00	310.00	9,924.30	X	X	X
580103	Cheltuieli neeligibile	168.00	0.00	168.00	0.00	108.00	0.00	0.00	60.00	X	X	X
70	CHELTUIELI DE CAPITAL	19,055.50	20.00	19,075.50	0.00	3,080.00	2,370.00	305.50	13,320.00	319.80	208.80	163.80
71	TITLUL XV ACTIVE NEFINANCIARE	19,055.50	0.00	19,055.50	0.00	3,080.00	2,370.00	305.50	13,300.00	X	X	X
7101	Active fixe	19,055.50	0.00	19,055.50	0.00	2,800.00	2,283.20	305.50	13,291.00	X	X	X
710101	Constructii	18,679.70	0.00	18,679.70	0.00	2,800.00	2,283.20	305.50	13,291.00	X	X	X
710130	Alte active fixe	375.80	0.00	375.80	0.00	280.00	86.80	0.00	9.00	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
7201	Active financiare	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
5002	Partea I-a Servicii publice generale	180.00	15.00	195.00	0.00	170.00	25.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	180.00	15.00	195.00	0.00	170.00	25.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	150.00	15.00	165.00	0.00	100.00	25.00	0.00	40.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	10.00	15.00	25.00	0.00	0.00	10.00	0.00	15.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	15.00	25.00	0.00	0.00	10.00	0.00	15.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	15.00	25.00	0.00	0.00	10.00	0.00	15.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	140.00	0.00	140.00	0.00	100.00	15.00	0.00	25.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	140.00	0.00	140.00	0.00	100.00	15.00	0.00	25.00	X	X	X
580102	Finantare externa nerambursabila	140.00	0.00	140.00	0.00	100.00	15.00	0.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	70.00	0.00	0.00	-40.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	70.00	0.00	0.00	-40.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	70.00	0.00	0.00	-40.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	70.00	0.00	0.00	-40.00	X	X	X
510201	Autoritati executive si legislative	180.00	15.00	195.00	0.00	170.00	25.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	180.00	15.00	195.00	0.00	170.00	25.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	17,203.50	469.30	17,672.80	0.00	7,183.00	223.00	318.50	9,948.30	0.00	0.00	0.00
6502	Invatamant	17,118.50	469.30	17,587.80	0.00	7,033.00	223.00	318.50	10,013.30	0.00	0.00	0.00
01	CHELTUIELI CURENTE	17,011.00	469.30	17,480.30	0.00	6,923.00	223.00	310.00	10,024.30	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,011.00	469.30	17,480.30	0.00	6,923.00	223.00	310.00	10,024.30	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,011.00	469.30	17,480.30	0.00	6,923.00	223.00	310.00	10,024.30	X	X	X
580102	Finantare externa nerambursabila	16,843.00	469.30	17,312.30	0.00	6,815.00	223.00	310.00	9,964.30	X	X	X
580103	Cheltuieli neeligibile	168.00	0.00	168.00	0.00	108.00	0.00	0.00	60.00	X	X	X
70	CHELTUIELI DE CAPITAL	107.50	0.00	107.50	0.00	110.00	0.00	8.50	-11.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	107.50	0.00	107.50	0.00	110.00	0.00	8.50	-11.00	0.00	0.00	0.00
7101	Active fixe	107.50	0.00	107.50	0.00	110.00	0.00	8.50	-11.00	X	X	X
710101	Constructii	8.50	0.00	8.50	0.00	0.00	0.00	8.50	0.00	X	X	X
710130	Alte active fixe	99.00	0.00	99.00	0.00	110.00	0.00	0.00	-11.00	X	X	X
650204	Invatamant secundar	17,110.50	469.30	17,579.80	0.00	7,025.00	223.00	318.50	10,013.30	0.00	0.00	0.00
65020401	Invatamant secundar inferior	17,110.50	469.30	17,579.80	0.00	7,025.00	223.00	318.50	10,013.30	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	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	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
5801	Programe din Fondul European de Dezvoltare (FEDR)	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	X	X	X
580102	Finantare externa nerambursabila	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	X	X	X
670203	Servicii culturale	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	0.00	0.00	0.00
67020307	Camine culturale	85.00	0.00	85.00	0.00	150.00	0.00	0.00	-65.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,171.00	20.00	4,191.00	0.00	2,810.00	870.00	140.00	371.00	319.80	208.80	163.80
7002	Locuinte, servicii si dezvoltare publica	2,621.00	0.00	2,621.00	0.00	1,260.00	870.00	140.00	351.00	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	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	2,561.00	0.00	2,561.00	0.00	1,200.00	870.00	140.00	351.00	319.80	208.80	163.80
71	TITLUL XV ACTIVE NEFINANCIARE	2,561.00	0.00	2,561.00	0.00	1,200.00	870.00	140.00	351.00	319.80	208.80	163.80
7101	Active fixe	2,561.00	0.00	2,561.00	0.00	1,200.00	870.00	140.00	351.00	X	X	X
710101	Constructii	2,314.20	0.00	2,314.20	0.00	1,100.00	783.20	140.00	291.00	X	X	X
710130	Alte active fixe	246.80	0.00	246.80	0.00	100.00	86.80	0.00	60.00	X	X	X
700203	Locuinte	160.00	0.00	160.00	0.00	100.00	0.00	0.00	60.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	160.00	0.00	160.00	0.00	100.00	0.00	0.00	60.00	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	760.00	0.00	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	531.00	0.00	531.00	0.00	0.00	100.00	140.00	291.00	0.00	0.00	0.00
7402	Protectia mediului	1,550.00	20.00	1,570.00	0.00	1,550.00	0.00	0.00	20.00	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 NERAMBURSABILE 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 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	20.00	1,520.00	0.00	1,500.00	0.00	0.00	20.00	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
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
72	TITLUL XVI ACTIVE FINANCIARE	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00		0.00	0.00	0.00
7201	Active financiare	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00		X	X	X
720101	Participare la capitalul social al societăților comerciale	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00		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	20.00	1,520.00	0.00	1,500.00	0.00	0.00	20.00		0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00		0.00	0.00	0.00
8402	Transporturi	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00		0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00		0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00		0.00	0.00	0.00
7101	Active fixe	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00		X	X	X
710101	Constructii	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00		X	X	X
840203	Transport rutier	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00		0.00	0.00	0.00
84020301	Drumuri si poduri	14,857.00	0.00	14,857.00	0.00	200.00	1,500.00	157.00	13,000.00		0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-4,103.50	0.00	-4,103.50	0.00	-2,240.00	-1,715.00	-148.50	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	4,103.50	0.00	4,103.50	0.00	2,240.00	1,715.00	148.50	0.00		0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,103.50	0.00	4,103.50	0.00	2,240.00	1,715.00	148.50	0.00		0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN



CONTABIL,

LEONTE MIHAELA ARTEMIZA

Lista obiectivelor de investitii pe anul 2023 - A. Integral de la buget

- 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 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:	36,915.80	0.00	0.00	0.00	0.00	0.00	0.00	1,445.30	31,367.00		4103.50	
A	Lucrari in continuare	36,012.30	0.00	0.00	0.00	0.00	0.00	0.00	1,410.30	31,367.00		3235.00	
B	Lucrari noi	903.50	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00		868.50	
		-	-	-	-	-	-	-	-	-		-	

Din total desfasurat potrivit clasificatiei pe conturi bugetare:

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

COMUNA COPALAU CIF: 3372190

	CAPITOL A.51 - Autoritati publice si actiuni externe total, din care:	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	155.00
A	Lucrari in continuare	140.00	0.00	0.00	0.00	0.00	0.00	0.00	-	25.00		115.00
1	Procedurile de curatenie determinate in comuna Copalau, judetul Botosani, in vederea cresterii eficientei energetice si modernizarea amestecilor de gaze cu efect de sara	140.00	0.00	0.00	0.00	0.00	0.00	0.00	-	25.00		115.00
B	Lucrari noi	55.00	0.00	0.00	0.00	0.00	0.00	0.00	-	45.00		10.00
1	Construire garaje pentru utilaje, modernizare parcare si amenajarea curtii sedului administrativ al comunei Copalau, judetul Botosani	10.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		10.00
2	COTIZATIE	25.00	-	-	-	-	-	-	-	25.00		0.00
3	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		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
	CAPITOL A.65 - Invatamant total, din care:	17,587.80	0.00	0.00	0.00	0.00	0.00	0.00	-	1,119.30	15,550.00	918.50
A	Lucrari in continuare	17,519.30	0.00	0.00	0.00	0.00	0.00	0.00	-	1,119.30	15,550.00	850.00

[illegible]

1	Infinitare 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	50.00
	A.74.06 - Canalizarea si tratarea apelor reziduale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CANALIZARE MENAJERA SI STATIE DE EPURARE IN LOC. COPALAU SI COTU, COMUNA COPALAU, JUDETUL BOTOSANI - Continuare lucrari	1,520.00	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	20.00	1,000.00
1		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	400.00
	Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetul Botosani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2		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	1,000.00
	Participare la capitalul social al societatiilor comerciale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B		20.00	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	20.00	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
	CAPITOL A.84 - Transporturi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	total, din care:	14,857.00	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	13,157.00
A	Lucrari in continuare	14,857.00	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	13,157.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Modernizare drumuri de interes local in comuna Copalau, judetul Botosani	14,857.00	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	13,157.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,



