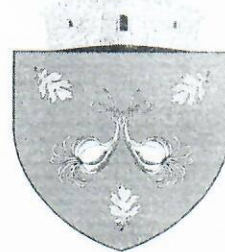




ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COPĂLĂU
Compartimentul Buget - Finante



Nr. 5467 din 03.11.2021

Către,

DIRECTIA DE FINANTE BOTOSANI

Vă înaintăm bugetul local rectificat 2021 al comunei Copalau

PRIMAR,

Ivanov Ciprian

CONTABIL,

Leonte Mihaela -Artemiza



LMA/LMA
Ex.2

CONSILIUL LOCAL COPĂLĂU

BUGET LOCAL

Rectificarea nr 4

2021

HOTĂRÎRE
privind rectificarea bugetului local pe anul 2021

Consiliul local al comunei Copălău, județul Botoșani,
analizând referatul de aprobare și raportul de specialitate la proiectul de hotărîre
privind rectificarea bugetului local pe anul 2021,
având în vedere Avizul de legalitate al Comisiei de specialitate pentru agricultură,
activități economico – financiare, amenajarea teritoriului și urbanism, protecția mediului și turism,
vazand adresa nr.II/341 din 07.10.2021 a DGRFP Botosani, privind HG nr.992/2021
prin care ni se comunica suma din fondul de interventie la dispozitia Guvernului, prevazut in
bugetul de stat pe anul 2021, pentru efectuarea unor lucrari de refacere a infrastructurii locale
afectate ca urmare a calamitatilor naturale produse in anul 2021.
vazand adresa nr.II/342 din 11.10.2021 a DGRFP Botosani, privind HG
nr.1088/2021 prin care ni se comunica suplimentarea sumelor defalcate din TVA pentru
echilibrarea bugetelor locale pe anul 2021, din Fondul de rezerva bugetara la dispozitia Guvernului,
prevazut in bugetul de stat pe anul 2021, pentru plata unor cheltuieli curente si de capital.
în temeiul art. 196, alin. 1, lit „a” din Ordonanța de urgență a Guvernului României
nr. 57/2019 privind Codul Administrativ

hotărâște:

Art. 1: Se rectifică bugetul local al comunei Copălău pe anul 2021, după cum
urmează:

I. LA PARTEA DE VENITURI:

- cap. 07.02.03 – “Taxe judiciare de timbru si alte taxe de timbru” – se majorează cu
suma de 14.000 lei;
- cap. 11.02.06 – “Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea
bugetelor locale, se majorează cu suma de 350.000 lei;
- cap. 42.02.28 – “Subventii primite diin fondul de interventie ” – se majorează cu
suma de 150.000 lei;
- cap. 42.02.34 – “Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu
lemn, carbuni, combustibili petrolieri” – se majorează cu suma de 25.000 lei;

II. LA PARTEA DE CHELTUIELI:

- cap. 51.02.03 – “Autoritati executive”** chelt de personal se dimin cu suma de 84000 lei
- cap. 65.02.04 – “Învățământ” – PROIECTE CU FINANTARE DIN FONDURI
EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** se
majoreaza cu suma de 364.000 lei, pentru contin proiectelor de investitii aflate in derulare si anume:
 - investitia „Construire gradinita in comuna Copalau, judetul Botosani in loc Copalau, jud
Botosani” pentru achitarea contractelor cu proiectul tehnic, verificatorii si contractul de publicitate
precum si pentru alte cheltuieli din cadrul proiectului, se majoreaza cu suma de 100.000 lei.
 - investitia „Cresterea capacitatii de gestionare a crizei sanitare COVID-19 pentru elevii si
cadrele didactice din Comuna Copalau, judetul Botosani” este necesara suma de 264.000 lei.
- Cheltuielile de capital se diminueaza cu suma de 50.000 lei si se vireaza la PROIECTE CU
FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI
FINANCIAR 2014- 2020 din cadrul investitiei, „Construire gradinita in comuna Copalau, judetul
Botosani in loc Copalau, jud Botosani”.

cap. 68.02.05-“Asistenta sociala”-cheltuieli de personal se majoreaza cu suma de 82600 lei si Transferuri – aj sociale, plata indemniz persoane cu handicap se majoreaza cu 1400 lei

cap. 68.02.15 – “Asistenta sociala”- aj sociale, se majoreaza cu suma de 25.000 lei , necesara pentru achitarea dosarelor intocmite pentru acordarea suplimentului pentru energie acordat pentru consumul de combustibili solizi, transferate de la bugetul de stat.

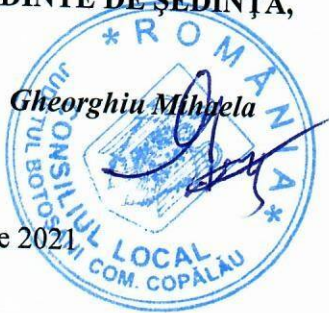
cap. 84.02.03 – “Drumuri si poduri”- cheltuieli materiale – reparatii curente - se majoreaza cu suma de 150000 lei , necesara pentru refacerea drumurilor din sat Cerbu comuna Copalau, jud. Botosani.

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

PREȘEDINTE DE ȘEDINȚĂ,

Consilier,

Gheorghiu Mihăela



**CONTRASEMNEAZĂ,
SECRETARUL COMUNEI,**

Ivanciuc Cătălin – Gheorghe

Copălău, 29 octombrie 2021
Nr. 40

Formular 11/01

BUGET LOCAL
RECTIFICAREA NR 4
Sectiune generala

03.11.2021

-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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	7.855,600	539,000	8.394,600		1.697,900	3.001,000	1.931,600	1.764,100	4.714,100	4.432,100	4.152,100
499002	VENITURI PROPRII	1.792,600	14,000	1.806,600		545,900	614,000	370,600	276,100	1.537,100	1.584,100	1.634,100
000202	VENITURI CURENTE	5.762,700	364,000	6.126,700		1.175,000	1.986,000	1.416,600	1.549,100	4.624,100	4.342,100	4.062,100
000302	A. VENITURI FISCALE	5.325,700	364,000	5.689,700		997,000	1.832,000	1.399,600	1.461,100	4.212,100	3.930,100	3.650,100
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	937,000	0	937,000		203,800	360,000	245,000	128,200	776,000	823,000	873,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	937,000	0	937,000		203,800	360,000	245,000	128,200	776,000	823,000	873,000
0302	Impoziti pe venit	1,000	0	1,000		0	0	1,000	0	1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000	0	1,000		0	0	1,000	0	1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	936,000	0	936,000		203,800	360,000	244,000	128,200	775,000	822,000	872,000
040201	Cote defalcate din impozitul pe venit	434,000	0	434,000		100,000	110,000	123,000	101,000	441,000	463,000	486,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	372,000	0	372,000		103,800	120,000	121,000	27,200	334,000	359,000	386,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judelean	130,000	0	130,000		0	130,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	227,400	14,000	241,400		113,000	47,000	55,000	26,400	186,000	186,000	186,000
0702	impozite si taxe pe proprietate	227,400	14,000	241,400		113,000	47,000	55,000	26,400	186,000	186,000	186,000
070201	Impoziti si taxa pe cladiri	64,500	0	64,500		22,000	15,000	16,000	11,500	66,000	66,000	66,000
07020101	Impozit pe cladiri de la persoane fizice	57,000	0	57,000		18,000	14,000	14,000	11,000	60,000	60,000	60,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,500	0	7,500		4,000	1,000	2,000	500	6,000	6,000	6,000

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
070202	Impozit si taxa pe teren	156,900	0	156,900		85,000	32,000	39,000	900	116,000	116,000	116,000
07020201	Impozit pe terenuri de la persoane fizice	57,900	0	57,900		17,000	15,000	25,000	900	60,000	60,000	60,000
07020202	Impozit si taxa pe teren de la persoane juridice	14,000	0	14,000		14,000	0	0	0	5,000	5,000	5,000
07020203	Impozitului pe terenul din extravilan	85,000	0	85,000		54,000	17,000	14,000	0	51,000	51,000	51,000
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000	14,000	20,000		6,000	0	0	14,000	4,000	4,000	4,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,161,300	350,000	4,511,300		680,200	1,425,000	1,099,600	1,306,500	3,250,100	2,921,100	2,591,100
1102	Sume defalcate din TVA	3,973,000	350,000	4,323,000		632,000	1,372,000	1,046,000	1,273,000	3,087,000	2,758,000	2,428,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,205,000	0	1,205,000		140,000	388,000	310,000	367,000	1,406,000	1,413,000	1,420,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120,000	0	120,000		0	0	120,000	0	60,000	60,000	60,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,648,000	350,000	2,998,000		492,000	984,000	616,000	906,000	1,621,000	1,285,000	948,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	188,300	0	188,300		48,200	53,000	53,600	33,500	163,100	163,100	163,100
160202	Impozit pe mijloacele de transport	188,000	0	188,000		48,000	53,000	53,500	33,500	163,000	163,000	163,000
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	176,000	0	176,000		42,000	50,000	52,000	32,000	150,000	150,000	150,000
16020202	Impozit pe mijloacele de transport destinate de persoane juridice	12,000	0	12,000		6,000	3,000	1,500	1,500	13,000	13,000	13,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	300	0	300		200	0	100	0	100	100	100
001202	C. VENITURI NEFISCAL	437,000	0	437,000		178,000	154,000	17,000	88,000	412,000	412,000	412,000
001302	C1. VENITURI DIN PROPRIETATE	80,000	0	80,000		19,000	34,000	14,000	13,000	80,000	80,000	80,000
3002	Venituri din proprietate	80,000	0	80,000		19,000	34,000	14,000	13,000	80,000	80,000	80,000
300205	Venituri din concesiuni si inchirieri	80,000	0	80,000		19,000	34,000	14,000	13,000	80,000	80,000	80,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80,000	0	80,000		19,000	34,000	14,000	13,000	80,000	80,000	80,000
001402	C2. VANZARI DE BUNURI SI SERVICII	357,000	0	357,000		159,000	120,000	3,000	75,000	332,000	332,000	332,000
3302	Venituri din prestari de servicii si alte activitati	172,000	0	172,000		38,000	50,000	50,000	34,000	172,000	172,000	172,000
330250	Alte venituri din prestari de servicii si alte activitati	172,000	0	172,000		38,000	50,000	50,000	34,000	172,000	172,000	172,000
3402	Venituri din taxe administrative, eliberari permise	90,000	0	90,000		27,000	23,000	25,000	15,000	70,000	70,000	70,000
340250	Alte venituri din taxe administrative, eliberari permise	90,000	0	90,000		27,000	23,000	25,000	15,000	70,000	70,000	70,000
3502	Amanzi, penalizati si confiscari	95,000	0	95,000		94,000	47,000	-72,000	26,000	90,000	90,000	90,000

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	2022	2023	2024
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	95,000	0	95,000		94,000	47,000	-72,000	26,000	90,000	90,000	90,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	95,000	0	95,000		94,000	47,000	-72,000	26,000	90,000	90,000	90,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,324,000	-364,000	-1,688,000		0	-798,900	-168,000	-721,100	0	0	0
370204	Varsaminte din sectiunea de functionare	1,324,000	364,000	1,688,000		0	798,900	168,000	721,100	0	0	0
001502	II. VENITURI DIN CAPITAL	2,900	0	2,900		2,900	0	0	0	0	0	0
3902	Venituri din valorificarea unor bunuri	2,900	0	2,900		2,900	0	0	0	0	0	0
390201	Venituri din valorificarea unor bunuri	2,900	0	2,900		2,900	0	0	0	0	0	0
001702	IV. SUBVENTII	2,090,000	175,000	2,265,000		2,900	0	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,090,000	175,000	2,265,000		520,000	1,015,000	515,000	215,000	90,000	90,000	90,000
4202	Subventii de la bugetul de stat	2,090,000	175,000	2,265,000		520,000	1,015,000	515,000	215,000	90,000	90,000	90,000
002002	2. Curente	2,090,000	175,000	2,265,000		520,000	1,015,000	515,000	215,000	90,000	90,000	90,000
420228	Subventii primite din Fondul de interventie	0	150,000	150,000		0	0	0	150,000	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie elocale pentru consumul de combustibili solizi si/sau petrolieri.	30,000	25,000	55,000		5,000	0	0	50,000	30,000	30,000	30,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60,000	0	60,000		15,000	15,000	15,000	15,000	60,000	60,000	60,000
420265	Finantarea Programului National de Dezvoltare Locala	2,000,000	0	2,000,000		500,000	1,000,000	500,000	0	0	0	0
4902	TOTAL CHELTUIELI	11,007,600	539,000	11,546,600	0	1,697,900	6,035,000	2,049,600	1,764,100	4,714,100	4,432,100	4,152,100
01	CHELTUIELI CURENTE	4,528,700	589,000	5,117,700	0	1,195,000	1,202,100	1,263,600	1,457,000	4,714,100	4,432,100	4,152,100
10	TITLUL I CHELTUIELI DE PERSONAL	2,710,250	-1,400	2,708,850	0	805,650	662,100	677,200	563,900	2,857,000	2,857,000	2,757,000
1001	Cheeltuieli salariale in bani	2,614,550	17,700	2,632,250	0	784,900	626,150	651,350	569,850			
100101	Salarii de baza	2,363,100	17,700	2,380,800	0	710,550	570,850	585,850	513,550	X	X	X
100106	Alte sporuri	35,600	0	35,600	0	7,400	7,200	13,000	8,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	103,100	0	103,100	0	39,100	20,000	24,000	20,000	X	X	X
100117	Indemnizatii de hrana	112,750	0	112,750	0	27,850	28,100	28,500	28,300	X	X	X
1003	Contributii	95,700	-19,100	76,600	0	20,750	35,950	25,850	-5,950	X	X	X
100306	Contributii pentru concedii si indemnizatii	32,750	-20,000	12,750	0	2,750	20,000	10,000	-20,000	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	62,950	900	63,850	0	18,000	15,950	15,850	14,050	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,590,450	150,000	1,740,450	0	333,350	459,500	542,900	404,700	1,630,100	1,348,100	1,168,100
2001	Bunuri si servicii	1,400,450	0	1,400,450	0	298,350	384,500	494,900	222,700	X	X	X
200101	Furnituri de birou	23,100	0	23,100	0	5,000	7,100	6,000	5,000	X	X	X
200102	Materiale pentru curatenie	18,500	0	18,500	0	3,000	5,000	5,000	5,500	X	X	X
200103	Incaltizi, iluminat si forta motrica	334,800	0	334,800	0	19,100	118,200	131,300	66,200	X	X	X
200104	Apa, canal si salubritate	191,800	0	191,800	0	46,500	35,200	55,100	55,000	X	X	X
200105	Carburanti si lubrifianti	115,500	0	115,500	0	40,000	17,500	45,500	12,500	X	X	X
200106	Piese de schimb	45,000	0	45,000	0	0	15,000	25,000	5,000	X	X	X
200107	Transport	50,000	0	50,000	0	0	15,000	35,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	41,350	0	41,350	0	14,850	8,900	8,800	8,800	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	64,700	0	64,700	0	18,000	15,200	15,500	16,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	515,700	0	515,700	0	151,900	147,400	167,700	48,700	X	X	X
2002	Reparatii curente	82,000	150,000	232,000	0	0	35,000	27,000	170,000	X	X	X
2004	Medicamente si materiale sanitare	19,000	0	19,000	0	13,000	3,000	2,000	1,000	X	X	X
200402	Materiale sanitare	4,000	0	4,000	0	3,000	1,000	0	0	X	X	X
200404	Dezinfectanti	15,000	0	15,000	0	10,000	2,000	2,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	11,500	0	11,500	0	0	1,500	10,000	0	X	X	X
200530	Alte obiecte de inventar	11,500	0	11,500	0	0	1,500	10,000	0	X	X	X
2006	Deplasari, delasari, transferari	5,000	0	5,000	0	0	4,000	1,000	0	X	X	X
200601	Deplasari interne, delasari, transferari	5,000	0	5,000	0	0	4,000	1,000	0	X	X	X
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	1,000	0	X	X	X
2013	Pregatire profesionala	13,000	0	13,000	0	2,000	10,000	1,000	0	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	24,000	0	24,000	0	5,000	7,000	6,000	6,000	X	X	X
2030	Alte cheltuieli	34,500	0	34,500	0	15,000	14,500	0	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	34,500	0	34,500	0	15,000	14,500	0	5,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	0	0	10,000	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
55	TITLUL VII ALTE TRANSFERURI	25,000	0	25,000	0	0	20,000	5,000	0	0	0	0
5501	A. Transferuri interne	25,000	0	25,000	0	0	20,000	5,000	0	X	X	X
550118	Alte transferuri curente interne	25,000	0	25,000	0	0	20,000	5,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	177,000	26,400	203,400	0	55,500	45,000	38,500	64,400	201,000	201,000	201,000
5702	Ajutoare sociale	177,000	26,400	203,400	0	55,500	45,000	38,500	64,400	201,000	201,000	201,000
570201	Ajutoare sociale in numerar	142,000	26,400	168,400	0	48,000	33,000	28,000	59,400	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	35,000	0	35,000	0	7,500	12,000	10,500	5,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	0	414,000	414,000	0	0	0	0	414,000	0	0	0
5801	NERAMBURSABILE ATERENTE CADRULUI FINANCIAR 2014- 2020	0	414,000	414,000	0	0	0	0	414,000	X	X	X
580102	Programe din Fondul European de Dezvoltare (FEDR)	0	414,000	414,000	0	0	0	0	414,000	X	X	X
580103	Finantare externa nerambursabila	0	80,000	80,000	0	0	0	0	80,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	16,000	0	16,000	0	500	15,500	0	0	16,000	16,000	16,000
5901	Burse	1,000	0	1,000	0	500	500	0	0	X	X	X
5912	Sustinerrea cultelor	15,000	0	15,000	0	0	15,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	6,478,900	-50,000	6,428,900	0	502,900	4,832,900	786,000	307,100	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	6,478,900	-50,000	6,428,900	0	502,900	4,832,900	786,000	307,100	0	0	0
7101	Active fixe	6,478,900	-50,000	6,428,900	0	502,900	4,832,900	786,000	307,100	X	X	X
710101	Constructii	5,912,000	0	5,912,000	0	500,000	4,574,000	733,000	105,000	X	X	X
710130	Alte active fixe	566,900	-50,000	516,900	0	2,900	258,900	53,000	202,100	X	X	X
5002	Partea I-a Servicii publice generale	1,918,200	-84,000	1,834,200	0	574,700	472,100	442,700	344,700	1,740,000	1,740,000	1,640,000
5102	Autoritati publice si actiuni externe	1,908,200	-84,000	1,824,200	0	574,700	472,100	442,700	334,700	1,730,000	1,730,000	1,630,000
01	CHELTUIELI CURENTE	1,908,200	-84,000	1,824,200	0	574,700	472,100	442,700	334,700	1,730,000	1,730,000	1,630,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,509,950	-84,000	1,425,950	0	476,750	342,200	348,000	259,000	1,500,000	1,500,000	1,400,000
1001	Cheltuieli salariale in bani	1,463,500	-84,000	1,379,500	0	464,300	324,200	340,000	251,000	X	X	X
100101	Salarii de baza	1,260,300	-84,000	1,176,300	0	400,300	280,000	290,000	206,000	X	X	X
100106	Alte sporuri	23,600	0	23,600	0	4,400	4,200	10,000	5,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99,100	0	99,100	0	39,100	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	80,500	0	80,500	0	20,500	20,000	20,000	20,000	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	46,450	0	46,450	0	12,450	18,000	8,000	8,000	X	X	X
100306	Contributii pentru concedii si indemnizatii	12,750	0	12,750	0	2,750	10,000	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	33,700	0	33,700	0	9,700	8,000	8,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	393,250	0	393,250	0	97,950	129,900	89,700	75,700	230,000	230,000	230,000
2001	Bunuri si servicii	238,750	0	238,750	0	77,950	66,400	50,700	43,700	X	X	X
200101	Furnituri de birou	17,000	0	17,000	0	4,000	5,000	4,000	4,000	X	X	X
200102	Materiale pentru curatenie	7,000	0	7,000	0	1,000	2,000	2,000	2,000	X	X	X
200103	Incalzit, iluminat si forta motrica	34,000	0	34,000	0	4,000	15,000	10,000	5,000	X	X	X
200104	Apa, canal si salubritate	6,500	0	6,500	0	3,500	1,000	1,000	1,000	X	X	X
200105	Carburanti si lubrifianti	6,000	0	6,000	0	0	3,000	3,000	0	X	X	X
200106	Piese de schimb	15,000	0	15,000	0	0	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26,450	0	26,450	0	11,450	5,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	44,000	0	14,000	10,000	10,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	82,800	0	82,800	0	40,000	20,400	10,700	11,700	X	X	X
2002	Reparatii curente	70,000	0	70,000	0	0	30,000	20,000	20,000	X	X	X
2004	Medicamente si materiale sanitare	19,000	0	19,000	0	13,000	3,000	2,000	1,000	X	X	X
200402	Materiale sanitare	4,000	0	4,000	0	3,000	1,000	0	0	X	X	X
200404	Dezinfectanti	15,000	0	15,000	0	10,000	2,000	2,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	11,500	0	11,500	0	0	1,500	10,000	0	X	X	X
200530	Alte obiecte de inventar	11,500	0	11,500	0	0	1,500	10,000	0	X	X	X
2006	Dapasar, detasari, transferari	5,000	0	5,000	0	0	4,000	1,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	4,000	1,000	0	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	8,000	0	0	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	24,000	0	24,000	0	5,000	7,000	6,000	6,000	X	X	X
2030	Alte cheltuieli	15,000	0	15,000	0	0	10,000	0	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	10,000	0	5,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5,000	0	5,000	0	0	0	5,000	0	0	0	0
5501	A Transferuri interne	5,000	0	5,000	0	0	0	5,000	0	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
550118	Alte transferuri curente interne	5,000	0	5,000	0	0	0	5,000	0	X	X	X
510201	Autoritati executive si legislative	1,908,200	-84,000	1,824,200	0	574,700	472,100	442,700	334,700	1,730,000	1,730,000	1,630,000
51020103	Autoritati executive	1,908,200	-84,000	1,824,200	0	574,700	472,100	442,700	334,700	1,730,000	1,730,000	1,630,000
5402	Alte servicii publice generale	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	0	0	10,000	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	78,400	0	78,400	0	24,700	17,000	20,400	16,300	75,000	75,000	75,000
6102	Ordinea publica si siguranta nationala	78,400	0	78,400	0	24,700	17,000	20,400	16,300	75,000	75,000	75,000
01	CHELTUIELI CURENTE	78,400	0	78,400	0	24,700	17,000	20,400	16,300	75,000	75,000	75,000
10	TITLUL I CHELTUIELI DE PERSONAL	63,300	0	63,300	0	24,700	17,000	20,400	16,300	75,000	75,000	75,000
1001	Cheeltuieli salariale in bani	61,950	0	61,950	0	14,700	14,900	18,900	14,800	60,000	60,000	60,000
100101	Salarii de baza	53,700	0	53,700	0	14,250	14,600	18,600	14,500	X	X	X
100112	Indemnizatii platile unor persoane din afara unitatii	4,000	0	4,000	0	13,200	13,500	13,500	13,500	X	X	X
100117	Indemnizatii de hrana	4,250	0	4,250	0	0	0	4,000	0	X	X	X
1003	Contributii	1,350	0	1,350	0	1,050	1,100	1,100	1,000	X	X	X
100307	Contributia asiguratorie pentru rnucca	1,350	0	1,350	0	450	300	300	300	X	X	X
20	TITLUL II BUNURI SI SERVICII	15,100	0	15,100	0	450	300	300	300	X	X	X
2001	Bunuri si servicii	15,100	0	15,100	0	10,000	2,100	1,500	1,500	15,000	15,000	15,000
200103	Incalziti, iluminati si forta motrica	1,200	0	1,200	0	0	200	500	500	X	X	X
200104	Apa, canal si salubritate	1,200	0	1,200	0	0	200	500	500	X	X	X
200105	Carburanti si lubrifianti	1,500	0	1,500	0	0	1,500	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,200	0	1,200	0	0	200	500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	10,000	0	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	78,400	0	78,400	0	24,700	17,000	20,400	16,300	75,000	75,000	75,000
6302	Partea a III-a Cheltuieli Sociale - Culturale	1,525,000	473,000	1,998,000	0	366,100	491,600	428,800	711,500	1,648,000	1,675,000	1,682,000
6502	Invatamant	402,500	364,000	766,500	0	42,500	181,400	130,600	412,000	343,000	350,000	357,000

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	337,500	414,000	751,500	0	42,500	116,400	130,600	462,000	343,000	350,000	357,000
20	TITLUL II BUNURI SI SERVICII	288,500	0	288,500	0	29,500	98,900	120,100	40,000	294,000	301,000	308,000
2001	Bunuri si servicii	281,000	0	281,000	0	29,500	92,400	119,100	40,000	X	X	X
200101	Furnituri de birou	6,000	0	6,000	0	1,000	2,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	11,500	0	11,500	0	2,000	3,000	3,000	3,500	X	X	X
200103	Incalziti, iluminati si forta motrica	122,000	0	122,000	0	5,100	51,500	55,200	10,200	X	X	X
200104	Apa, canal si salubritate	12,100	0	12,100	0	3,000	2,000	3,600	3,500	X	X	X
200105	Carburanti si lubrifianti	8,000	0	8,000	0	0	3,000	2,500	2,500	X	X	X
200107	Transport	40,000	0	40,000	0	0	10,000	30,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14,900	0	14,900	0	3,400	3,900	3,800	3,800	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	19,500	0	19,500	0	4,000	5,000	5,000	5,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	47,000	0	47,000	0	11,000	12,000	14,000	10,000	X	X	X
2013	Pregatire profesionala	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	4,500	0	4,500	0	0	4,500	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4,500	0	4,500	0	0	4,500	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	0	4,500	0	0	X	X	X
5702	Ajutoare sociale	48,000	0	48,000	0	12,500	17,000	10,500	8,000	48,000	48,000	48,000
570201	Ajutoare sociale in numerar	13,000	0	13,000	0	12,500	17,000	10,500	8,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	35,000	0	35,000	0	5,000	5,000	0	3,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE -NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0	414,000	414,000	0	7,500	12,000	10,500	5,000	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	0	414,000	414,000	0	0	0	0	414,000	0	0	0
580102	Finantare externa nerambursabila	0	80,000	80,000	0	0	0	0	414,000	X	X	X
580103	Cheltuieli neeligibile	0	334,000	334,000	0	0	0	0	334,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	500	500	0	0	1,000	1,000	1,000
5901	Burse	1,000	0	1,000	0	500	500	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	65,000	-50,000	15,000	0	0	65,000	0	-50,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	65,000	-50,000	15,000	0	0	65,000	0	-50,000	0	0	0
7101	Active fixe	65,000	-50,000	15,000	0	0	65,000	0	-50,000	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	65,000	-50,000	15,000	0	0	65,000	0	-50,000	X	X	X
650204	Invatamant secundar	367,500	100,000	467,500	0	35,000	169,400	120,100	143,000	308,000	315,000	322,000
65020401	Invatamant secundar inferior	367,500	100,000	467,500	0	35,000	169,400	120,100	143,000	308,000	315,000	322,000
650250	Alte cheltuieli in domeniul invatamantului	35,000	264,000	299,000	0	7,500	12,000	10,500	269,000	35,000	35,000	35,000
6502	Sanatate	60,000	0	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
01	CHELTUIELI CURENTE	60,000	0	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
10	TITLUL I CHELTUIELI DE PERSONAL	60,000	0	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
1001	Cheltuieli salariale in bani	57,600	0	57,600	0	14,400	14,400	14,400	14,400	X	X	X
100101	Salarii de baza	49,800	0	49,800	0	12,450	12,450	12,450	12,450	X	X	X
100106	Alte sporuri	3,600	0	3,600	0	900	900	900	900	X	X	X
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	X	X	X
1003	Contributii	2,400	0	2,400	0	600	600	600	600	X	X	X
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600	X	X	X
660208	Servicii de sanatate publica	60,000	0	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
6702	Cultura, recreere si religie	114,500	0	114,500	0	24,600	41,700	27,600	20,600	142,000	162,000	162,000
01	CHELTUIELI CURENTE	114,500	0	114,500	0	24,600	41,700	27,600	20,600	142,000	162,000	162,000
10	TITLUL I CHELTUIELI DE PERSONAL	74,400	0	74,400	0	18,600	18,600	18,600	18,600	77,000	77,000	77,000
1001	Cheltuieli salariale in bani	72,600	0	72,600	0	18,150	18,150	18,150	18,150	X	X	X
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100106	Alte sporuri	8,400	0	8,400	0	2,100	2,100	2,100	2,100	X	X	X
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	X	X	X
1003	Contributii	1,800	0	1,800	0	450	450	450	450	X	X	X
100307	Contributia asiguratorie pentru munca	1,800	0	1,800	0	450	450	450	450	X	X	X
20	TITLUL II BUNURI SI SERVICII	25,100	0	25,100	0	6,000	8,100	9,000	2,000	50,000	70,000	70,000
2001	Bunuri si servicii	24,100	0	24,100	0	6,000	8,100	8,000	2,000	X	X	X
200101	Furnitur de birou	100	0	100	0	0	100	0	0	X	X	X
200107	Transport	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	0	14,000	0	6,000	3,000	3,000	2,000	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	1,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15,000	0	15,000	0	0	15,000	0	0	15,000	15,000	15,000
5912	Sustinerea culetor	15,000	0	15,000	0	0	15,000	0	0	X	X	X
670203	Servicii culturale	99,500	0	99,500	0	24,600	26,700	27,600	20,600	127,000	147,000	147,000
67020302	Biblioteca publice comunale, orasenesi, municipale	77,500	0	77,500	0	20,600	18,700	19,600	18,600	77,000	77,000	77,000
67020330	Alte servicii culturale	22,000	0	22,000	0	4,000	8,000	8,000	2,000	50,000	70,000	70,000
670206	Servicii religioase	15,000	0	15,000	0	0	15,000	0	0	15,000	15,000	15,000
6802	Asigurari si asistenta sociala	948,000	109,000	1,057,000	0	284,000	253,500	255,600	263,900	1,103,000	1,103,000	1,103,000
01	CHELTUIELI CURENTE	948,000	109,000	1,057,000	0	284,000	253,500	255,600	263,900	1,103,000	1,103,000	1,103,000
10	TITLUL I CHELTUIELI DE PERSONAL	819,000	82,600	901,600	0	241,000	225,500	227,600	207,500	950,000	950,000	950,000
1001	Cheltuieli salariale in bani	780,000	101,700	881,700	0	236,000	210,000	212,000	223,700	X	X	X
100101	Salarii de baza	780,000	101,700	881,700	0	236,000	210,000	212,000	223,700	X	X	X
1003	Contributii	39,000	-19,100	19,900	0	5,000	15,500	15,600	-16,200	X	X	X
100306	Contributii pentru concedii si indemnizatii	20,000	-20,000	0	0	0	10,000	10,000	-20,000	X	X	X
100307	Contributia asiguratorie pentru munca	19,000	900	19,900	0	5,000	5,500	5,600	3,800	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	129,000	26,400	155,400	0	43,000	28,000	28,000	56,400	153,000	153,000	153,000
5702	Ajutoare sociale	129,000	26,400	155,400	0	43,000	28,000	28,000	56,400	X	X	X
570201	Ajutoare sociale in numerar	129,000	26,400	155,400	0	43,000	28,000	28,000	56,400	X	X	X
680205	Asistenta sociala in caz de boii si invaliditati	899,000	84,000	983,000	0	270,000	250,500	248,600	213,900	1,050,000	1,050,000	1,050,000
68020502	Asistenta sociala in caz de invaliditate	899,000	84,000	983,000	0	270,000	250,500	248,600	213,900	1,050,000	1,050,000	1,050,000
680215	Prevenirea excluderii sociale	43,000	25,000	68,000	0	11,000	0	7,000	50,000	43,000	43,000	43,000
68021501	Ajutor social	43,000	25,000	68,000	0	11,000	0	7,000	50,000	43,000	43,000	43,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6,000	0	6,000	0	3,000	3,000	0	0	10,000	10,000	10,000
68025050	Alte cheltuieli in domeniul asistentei sociale	6,000	0	6,000	0	3,000	3,000	0	0	10,000	10,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,480,100	0	5,480,100	0	611,900	3,412,800	953,200	502,200	600,000	560,000	560,000
7002	Locuinte, servicii si dezvoltare publica	2,166,200	0	2,166,200	0	57,000	1,740,400	229,200	139,600	320,000	320,000	320,000
01	CHELTUIELI CURENTE	349,200	0	349,200	0	57,000	91,400	111,200	89,600	320,000	320,000	320,000
10	TITLUL I CHELTUIELI DE PERSONAL	144,700	0	144,700	0	29,100	36,400	39,600	39,600	170,000	170,000	170,000

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	141,000	0	141,000	0	28,200	35,400	38,700	38,700	X	X	X
100101	Salarii de baza	125,700	0	125,700	0	25,200	31,500	34,500	34,500	X	X	X
100117	Indemnizatii de hrana	15,300	0	15,300	0	3,000	3,900	4,200	4,200	X	X	X
1003	Contributii	3,700	0	3,700	0	900	1,000	900	900	X	X	X
100307	Contributia asiguratorie pentru munca	3,700	0	3,700	0	900	1,000	900	900	X	X	X
20	TITLUL II BUNURI SI SERVICII	204,500	0	204,500	0	27,900	55,000	71,600	50,000	150,000	150,000	150,000
2001	Bunuri si servicii	192,500	0	192,500	0	27,900	50,000	64,600	50,000	X	X	X
200103	Încalzit, iluminat si forta motrica	174,600	0	174,600	0	10,000	50,000	64,600	50,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	17,900	0	17,900	0	17,900	0	0	0	X	X	X
2002	Reparatii curente	12,000	0	12,000	0	0	5,000	7,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,817,000	0	1,817,000	0	0	1,649,000	118,000	50,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,817,000	0	1,817,000	0	0	1,649,000	118,000	50,000	0	0	0
7101	Active fixe	1,817,000	0	1,817,000	0	0	1,649,000	118,000	50,000	X	X	X
710101	Constructii	1,677,000	0	1,677,000	0	0	1,559,000	118,000	0	X	X	X
710130	Alte active fixe	140,000	0	140,000	0	0	90,000	0	50,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	100,000	0	100,000	0	0	50,000	0	50,000	0	0	0
70020501	Alimentare cu apa	100,000	0	100,000	0	0	50,000	0	50,000	0	0	0
700206	Iluminat public si electrificari rurale	369,500	0	369,500	0	27,900	109,000	182,600	50,000	150,000	150,000	150,000
700207	Alimentare cu gaze naturale in localitati	1,540,000	0	1,540,000	0	0	1,540,000	0	0	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	156,700	0	156,700	0	29,100	41,400	46,600	39,600	170,000	170,000	170,000
7402	Protectia mediului	3,313,900	0	3,313,900	0	554,900	1,672,400	724,000	362,600	280,000	240,000	240,000
01	CHELTUIELI CURENTE	222,000	0	222,000	0	52,000	58,500	56,000	55,500	280,000	240,000	240,000
20	TITLUL II BUNURI SI SERVICII	202,000	0	202,000	0	52,000	38,500	56,000	55,500	280,000	240,000	240,000
2001	Bunuri si servicii	202,000	0	202,000	0	52,000	38,500	56,000	55,500	X	X	X
200103	Încalzit, iluminat si forta motrica	3,000	0	3,000	0	0	1,500	1,000	500	X	X	X
200104	Apa, canal si salubritate	172,000	0	172,000	0	40,000	32,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	27,000	0	27,000	0	12,000	5,000	5,000	5,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20,000	0	20,000	0	0	20,000	0	0	0	0	0

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	20,000	0	20,000	0	0	20,000	0	0	X	X	X
550118	Alte transferuri curente interne	20,000	0	20,000	0	0	20,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,091,900	0	3,091,900	0	502,900	1,613,900	668,000	307,100	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,091,900	0	3,091,900	0	502,900	1,613,900	668,000	307,100	0	0	0
7101	Active fixe	3,091,900	0	3,091,900	0	502,900	1,613,900	668,000	307,100	0	0	0
710101	Construcții	2,820,000	0	2,820,000	0	500,000	1,600,000	615,000	105,000	X	X	X
710130	Alte active fixe	271,900	0	271,900	0	2,900	13,900	53,000	202,100	X	X	X
740205	Salubritate si gestiunea deeurilor	172,000	0	172,000	0	40,000	32,000	50,000	50,000	250,000	210,000	210,000
74020501	Salubritate	172,000	0	172,000	0	40,000	32,000	50,000	50,000	250,000	210,000	210,000
740206	Canalizarea si tratarea apelor reziduale	3,141,900	0	3,141,900	0	514,900	1,640,400	674,000	312,600	30,000	30,000	30,000
7902	Partea a V-a Actiuni economice	2,005,900	150,000	2,155,900	0	120,500	1,641,500	204,500	189,400	651,100	382,100	195,100
8002	Actiuni generale economice, comerciale si de munca	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
01	CHELTUIELI CURENTE	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
2001	Bunuri si servicii	100,000	0	100,000	0	40,000	20,000	20,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	40,000	20,000	20,000	20,000	X	X	X
800201	Actiuni generale economice si comerciale	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
8402	Transporturi	1,905,900	150,000	2,055,900	0	80,500	1,621,500	184,500	169,400	641,100	372,100	185,100
01	CHELTUIELI CURENTE	400,900	150,000	550,900	0	80,500	116,500	184,500	169,400	641,100	372,100	185,100
10	TITLUL I CHELTUIELI DE PERSONAL	38,900	0	38,900	0	10,500	9,500	9,500	9,400	40,000	40,000	40,000
1001	Cheltuieli salariale in bani	37,900	0	37,900	0	9,600	9,400	9,500	9,400	X	X	X
100101	Salarii de baza	33,600	0	33,600	0	8,400	8,400	8,400	8,400	X	X	X
100117	Indemnizatii de hrana	4,300	0	4,300	0	1,200	1,000	1,100	1,000	X	X	X
1003	Contributii	1,000	0	1,000	0	900	100	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	1,000	0	1,000	0	900	100	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	362,000	150,000	512,000	0	70,000	107,000	175,000	160,000	601,100	332,100	145,100
2001	Bunuri si servicii	347,000	0	347,000	0	55,000	107,000	175,000	10,000	X	X	X

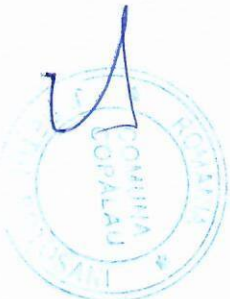
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Infuenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	100,000	0	100,000	0	40,000	10,000	40,000	10,000	X	X	X
200106	Piese de schimb	30,000	0	30,000	0	0	10,000	20,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	217,000	0	217,000	0	15,000	87,000	115,000	0	X	X	X
2002	Reparatii curente	0	150,000	150,000	0	0	0	0	150,000	X	X	X
2030	Alte cheltuieli	15,000	0	15,000	0	15,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	15,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,505,000	0	1,505,000	0	0	0	0	0	X	X	X
71	TITLUL XIII ACTIVE NEFINANCIARE	1,505,000	0	1,505,000	0	0	1,505,000	0	0	0	0	0
7101	Active fixe	1,505,000	0	1,505,000	0	0	1,505,000	0	0	X	X	X
710101	Construcții	1,415,000	0	1,415,000	0	0	1,415,000	0	0	X	X	X
710130	Alte active fixe	90,000	0	90,000	0	0	90,000	0	0	X	X	X
840203	Transport rutier	1,905,900	150,000	2,055,900	0	80,500	1,621,500	184,500	169,400	641,100	372,100	185,100
84020301	Drumuri si poduri	1,905,900	150,000	2,055,900	0	80,500	1,621,500	184,500	169,400	641,100	372,100	185,100
9602	Rezerve, Excedent/Deficit	-3,152,000	0	-3,152,000	0	0	-3,034,000	-118,000	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	3,152,000	0	3,152,000	0	0	3,034,000	118,000	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	3,152,000	0	3,152,000	0	0	3,034,000	118,000	0	0	0	0

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA



Formular **11/01**

**BUGET LOCAL
RECTIFICAREA NR 4
Sectiune functionare**

03.11.2021

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4.528,700	175,000	4.703,700		1.195,000	1.202,100	1.263,600	1.043,000	4.714,100	4.432,100	4.152,100
499002	VENITURI PROPRII	1.789,700	14,000	1.803,700		543,000	614,000	370,600	276,100	1.537,100	1.584,100	1.634,100
000202	VENITURI CURENTE	4.438,700	0	4.438,700		1.175,000	1.187,100	1.248,600	828,000	4.624,100	4.342,100	4.062,100
000302	A. VENITURI FISCALE	5.325,700	364,000	5.689,700		997,000	1.832,000	1.399,600	1.461,100	4.212,100	3.930,100	3.650,100
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	937,000	0	937,000		203,800	360,000	245,000	128,200	776,000	823,000	873,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	937,000	0	937,000		203,800	360,000	245,000	128,200	776,000	823,000	873,000
0302	Impozit pe venit	1,000	0	1,000		0	0	1,000	0	1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000	0	1,000		0	0	1,000	0	1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	936,000	0	936,000		203,800	360,000	244,000	128,200	775,000	822,000	872,000
040201	Cote defalcate din impozitul pe venit	434,000	0	434,000		100,000	110,000	123,000	101,000	441,000	463,000	486,000
040204	Suma alocate din cotele defalcate din impozit pe venit pentru echilibrarea bugetelor locale	372,000	0	372,000		103,800	120,000	121,000	27,200	334,000	359,000	386,000
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	130,000	0	130,000		0	130,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	227,400	14,000	241,400		113,000	47,000	55,000	26,400	186,000	186,000	186,000
0702	Impozite si taxe pe proprietate	227,400	14,000	241,400		113,000	47,000	55,000	26,400	186,000	186,000	186,000
070201	Impozit si taxa pe cladiri	64,500	0	64,500		22,000	15,000	16,000	11,500	66,000	66,000	66,000
07020101	Impozit pe cladiri de la persoane fizice	57,000	0	57,000		18,000	14,000	14,000	11,000	60,000	60,000	60,000

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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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,500	0	7,500		4,000	1,000	2,000	500	6,000	6,000	6,000
070202	Impozit si taxa pe teren	156,900	0	156,900		85,000	32,000	39,000	900	116,000	116,000	116,000
07020201	Impozit pe terenuri de la persoane fizice	57,900	0	57,900		17,000	15,000	25,000	900	60,000	60,000	60,000
07020202	Impozit si taxa pe teren de la persoane juridice	14,000	0	14,000		14,000	0	0	0	5,000	5,000	5,000
07020203	Impozit pe terenuri din extravilan	85,000	0	85,000		54,000	17,000	14,000	0	51,000	51,000	51,000
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000	14,000	20,000		6,000	0	0	14,000	4,000	4,000	4,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,161,300	350,000	4,511,300		680,200	1,425,000	1,099,600	1,306,500	3,250,100	2,921,100	2,591,100
1102	Suma defalcate din TVA	3,973,000	350,000	4,323,000		632,000	1,372,000	1,046,000	1,273,000	3,087,000	2,758,000	2,428,000
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,205,000	0	1,205,000		140,000	388,000	310,000	367,000	1,406,000	1,413,000	1,420,000
110205	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	120,000	0	120,000		0	0	120,000	0	60,000	60,000	60,000
110206	Suma defalcate din taxa pe valoarea adaugata pentru echitizarea bugetelor locale	2,648,000	350,000	2,998,000		492,000	984,000	616,000	906,000	1,621,000	1,285,000	948,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	188,300	0	188,300		48,200	53,000	53,600	33,500	163,100	163,100	163,100
160202	Impozit pe mijloacele de transport	188,000	0	188,000		48,000	53,000	53,500	33,500	163,000	163,000	163,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	176,000	0	176,000		42,000	50,000	52,000	32,000	150,000	150,000	150,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12,000	0	12,000		6,000	3,000	1,500	1,500	13,000	13,000	13,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	300	0	300		200	0	100	0	100	100	100
001202	C. VENITURI NEFISCALE	-887,000	-364,000	-1,251,000		178,000	-644,900	-151,000	-633,100	412,000	412,000	412,000
001302	C1. VENITURI DIN PROPRIETATE	80,000	0	80,000		19,000	34,000	14,000	13,000	80,000	80,000	80,000
3002	Venituri din proprietate	80,000	0	80,000		19,000	34,000	14,000	13,000	80,000	80,000	80,000
300205	Venituri din concesiuni si inchirieri	80,000	0	80,000		19,000	34,000	14,000	13,000	80,000	80,000	80,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80,000	0	80,000		19,000	34,000	14,000	13,000	80,000	80,000	80,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-967,000	-364,000	-1,331,000		159,000	-678,900	-165,000	-646,100	332,000	332,000	332,000
3302	Venituri din prestari de servicii si alte activitati	172,000	0	172,000		38,000	50,000	50,000	34,000	172,000	172,000	172,000
330250	Alte venituri din prestari de servicii si alte activitati	172,000	0	172,000		38,000	50,000	50,000	34,000	172,000	172,000	172,000
3402	Venituri din taxe administrative, eliberari permise	90,000	0	90,000		27,000	23,000	25,000	15,000	70,000	70,000	70,000
340250	Alte venituri din taxe administrative, eliberari permise	90,000	0	90,000		27,000	23,000	25,000	15,000	70,000	70,000	70,000

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3502	Amenzi, penalitati si confiscari	95,000	0	95,000		94,000	47,000	-72,000	26,000	90,000	90,000	90,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	95,000	0	95,000		94,000	47,000	-72,000	26,000	90,000	90,000	90,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	95,000	0	95,000		94,000	47,000	-72,000	26,000	90,000	90,000	90,000
3702	Transferuri voluntare, altele decat subventiile	-1,324,000	-364,000	-1,688,000		0	-798,900	-168,000	-721,100	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,324,000	-364,000	-1,688,000		0	-798,900	-168,000	-721,100	0	0	0
001702	IV. SUBVENTII	90,000	175,000	265,000		20,000	15,000	15,000	215,000	90,000	90,000	90,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	90,000	175,000	265,000		20,000	15,000	15,000	215,000	90,000	90,000	90,000
4202	Subventii de la bugetul de stat	90,000	175,000	265,000		20,000	15,000	15,000	215,000	90,000	90,000	90,000
002002	B. Curenle	90,000	175,000	265,000		20,000	15,000	15,000	215,000	90,000	90,000	90,000
420228	Subventii primite din Fondul de Interventie	0	150,000	150,000		0	0	0	150,000	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	30,000	25,000	55,000		5,000	0	0	50,000	30,000	30,000	30,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60,000	0	60,000		15,000	15,000	15,000	15,000	60,000	60,000	60,000
4902	TOTAL CHELTUIELI	4,528,700	175,000	4,703,700	0	1,195,000	1,202,100	1,263,600	1,043,000	4,714,100	4,432,100	4,152,100
01	CHELTUIELI CURENTE	4,528,700	175,000	4,703,700	0	1,195,000	1,202,100	1,263,600	1,043,000	4,714,100	4,432,100	4,152,100
10	TITLUL I CHELTUIELI DE PERSONAL	2,710,250	-1,400	2,708,850	0	805,650	662,100	677,200	563,900	2,857,000	2,857,000	2,757,000
1001	Cheeltuieli salariale in bani	2,614,550	17,700	2,632,250	0	784,900	626,150	651,350	569,850	X	X	X
100101	Salarii de baza	2,363,100	17,700	2,380,800	0	710,550	570,850	585,850	513,550	X	X	X
100106	Alte sporuri	35,600	0	35,600	0	7,400	7,200	13,000	8,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	103,100	0	103,100	0	39,100	20,000	24,000	20,000	X	X	X
100117	Indemnizatii de hrana	112,750	0	112,750	0	27,850	28,100	28,500	28,300	X	X	X
1003	Contributii	95,700	-19,100	76,600	0	20,750	35,950	25,850	-5,950	X	X	X
100306	Contributii pentru concedii si indemnizatii	32,750	-20,000	12,750	0	2,750	20,000	10,000	-20,000	X	X	X
100307	Contributia asiguratorie pentru munca	62,950	900	63,850	0	18,000	15,950	15,850	14,050	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,590,450	150,000	1,740,450	0	333,350	459,500	542,900	404,700	1,630,100	1,348,100	1,168,100
2001	Bunuri si servicii	1,400,450	0	1,400,450	0	298,350	384,500	494,900	222,700	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	23,100	0	23,100	0	5,000	7,100	6,000	5,000	X	X	X
200102	Materiale pentru curatenie	18,500	0	18,500	0	3,000	5,000	5,000	5,500	X	X	X
200103	Încalzit, iluminat și forța motrică	334,800	0	334,800	0	19,100	118,200	131,300	66,200	X	X	X
200104	Apa, canal și salubritate	191,800	0	191,800	0	46,500	35,200	55,100	55,000	X	X	X
200105	Carburanți și lubrifianți	115,500	0	115,500	0	40,000	17,500	45,500	12,500	X	X	X
200106	Piese de schimb	45,000	0	45,000	0	0	15,000	25,000	5,000	X	X	X
200107	Transport	50,000	0	50,000	0	0	15,000	35,000	0	X	X	X
200108	Posta, telecomunicații, radio, tv, internet	41,350	0	41,350	0	14,850	8,900	8,800	8,800	X	X	X
200109	Materiale și prestări de servicii cu caracter funcțional	64,700	0	64,700	0	18,000	15,200	15,500	16,000	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	515,700	0	515,700	0	151,900	147,400	167,700	48,700	X	X	X
2002	Reparații curente	82,000	150,000	232,000	0	0	35,000	27,000	170,000	X	X	X
2004	Medicamente și materiale sanitare	19,000	0	19,000	0	13,000	3,000	2,000	1,000	X	X	X
200402	Materiale sanitare	4,000	0	4,000	0	3,000	1,000	0	0	X	X	X
200404	Dezinfectanți	15,000	0	15,000	0	10,000	2,000	2,000	1,000	X	X	X
2005	Bunuri de natură obiectelor de inventar	11,500	0	11,500	0	0	1,500	10,000	0	X	X	X
200530	Alte obiecte de inventar	11,500	0	11,500	0	0	1,500	10,000	0	X	X	X
2006	Dășii, detașii, transferari	5,000	0	5,000	0	0	4,000	1,000	0	X	X	X
200601	Deplasări interne, detașii, transferari	5,000	0	5,000	0	0	4,000	1,000	0	X	X	X
2011	Carti, publicatii și materiale documentare	1,000	0	1,000	0	0	0	1,000	0	X	X	X
2013	Preșii profesionale	13,000	0	13,000	0	2,000	10,000	1,000	0	X	X	X
2025	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	24,000	0	24,000	0	5,000	7,000	6,000	6,000	X	X	X
2030	Alte cheltuieli	34,500	0	34,500	0	15,000	14,500	0	5,000	X	X	X
203030	Alte cheltuieli cu bunuri și servicii	34,500	0	34,500	0	15,000	14,500	0	5,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
5004	Fond de rezerva bugetară la dispoziția autorităților locale	10,000	0	10,000	0	0	0	0	10,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	25,000	0	25,000	0	0	20,000	5,000	0	0	0	0
5501	A. Transferuri interne	25,000	0	25,000	0	0	20,000	5,000	0	X	X	X
550118	Alte transferuri curente interne	25,000	0	25,000	0	0	20,000	5,000	0	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	177,000	26,400	203,400	0	55,500	45,000	38,500	64,400	201,000	201,000	201,000
5702	Ajutoare sociale	177,000	26,400	203,400	0	55,500	45,000	38,500	64,400	X	X	X
570201	Ajutoare sociale in numerar	142,000	26,400	168,400	0	48,000	33,000	28,000	59,400	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	35,000	0	35,000	0	7,500	12,000	10,500	5,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	16,000	0	16,000	0	500	15,500	0	0	16,000	16,000	16,000
5901	Burse	1,000	0	1,000	0	500	500	0	0	X	X	X
5912	Sustinerea cultelor	15,000	0	15,000	0	0	15,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	1,918,200	-84,000	1,834,200	0	574,700	472,100	442,700	344,700	1,740,000	1,740,000	1,540,000
5102	Autoritati publice si actiuni externe	1,908,200	-84,000	1,824,200	0	574,700	472,100	442,700	334,700	1,730,000	1,730,000	1,630,000
01	CHELTUIELI CURENTE	1,908,200	-84,000	1,824,200	0	574,700	472,100	442,700	334,700	1,730,000	1,730,000	1,630,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,509,950	-84,000	1,425,950	0	476,750	342,200	348,000	259,000	1,500,000	1,500,000	1,400,000
1001	Cheletuiei salariale in bani	1,463,500	-84,000	1,379,500	0	464,300	324,200	340,000	251,000	X	X	X
100101	Salarii de baza	1,260,300	-84,000	1,176,300	0	400,300	280,000	290,000	206,000	X	X	X
100106	Alte sporuri	23,600	0	23,600	0	4,400	4,200	10,000	5,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99,100	0	99,100	0	39,100	20,000	20,000	20,000	X	X	X
100117	Indemnizatii de hrana	80,500	0	80,500	0	20,500	20,000	20,000	20,000	X	X	X
1003	Contributii	46,450	0	46,450	0	12,450	18,000	8,000	8,000	X	X	X
100306	Contributii pentru concesi si indemnizatii	12,750	0	12,750	0	2,750	10,000	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	33,700	0	33,700	0	9,700	8,000	8,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	393,250	0	393,250	0	97,950	129,900	89,700	75,700	230,000	230,000	230,000
2001	Bunuri si servicii	238,750	0	238,750	0	77,950	66,400	50,700	43,700	X	X	X
200101	Furnituri de birou	17,000	0	17,000	0	4,000	5,000	4,000	4,000	X	X	X
200102	Materiale pentru curatenie	7,000	0	7,000	0	1,000	2,000	2,000	2,000	X	X	X
200103	Incalziti, iluminati si forta motrica	34,000	0	34,000	0	4,000	15,000	10,000	5,000	X	X	X
200104	Apa, canal si salubritate	6,500	0	6,500	0	3,500	1,000	1,000	1,000	X	X	X
200105	Carburanti si lubrifianti	6,000	0	6,000	0	0	3,000	3,000	0	X	X	X
200106	Piese de schimb	15,000	0	15,000	0	0	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26,450	0	26,450	0	11,450	5,000	5,000	5,000	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	44,000	0	14,000	10,000	10,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	82,800	0	82,800	0	40,000	20,400	10,700	11,700	X	X	X
2002	Reparatii curente	70,000	0	70,000	0	0	30,000	20,000	20,000	X	X	X
2004	Medicamente si materiale sanitare	19,000	0	19,000	0	13,000	3,000	2,000	1,000	X	X	X
200402	Materiale sanitare	4,000	0	4,000	0	3,000	1,000	0	0	X	X	X
200404	Dezinfectanti	15,000	0	15,000	0	10,000	2,000	2,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	11,500	0	11,500	0	0	1,500	10,000	0	X	X	X
200530	Alte obiecte de inventar	11,500	0	11,500	0	0	1,500	10,000	0	X	X	X
2006	Deplasari, delasari, transferari	5,000	0	5,000	0	0	4,000	1,000	0	X	X	X
200601	Deplasari interne, delasari, transferari	5,000	0	5,000	0	0	4,000	1,000	0	X	X	X
2013	Prezente profesionale	10,000	0	10,000	0	2,000	8,000	0	0	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	24,000	0	24,000	0	5,000	7,000	6,000	6,000	X	X	X
2030	Alte cheltuieli	15,000	0	15,000	0	0	10,000	0	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	10,000	0	5,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5,000	0	5,000	0	0	0	5,000	0	0	0	0
5501	A. Transferuri interne	5,000	0	5,000	0	0	0	5,000	0	X	X	X
550118	Alte transferuri curente interne	5,000	0	5,000	0	0	0	5,000	0	X	X	X
510201	Autoritati executive si legislative	1,908,200	-84,000	1,824,200	0	574,700	472,100	442,700	334,700	1,730,000	1,730,000	1,630,000
51020103	Autoritati executive	1,908,200	-84,000	1,824,200	0	574,700	472,100	442,700	334,700	1,730,000	1,730,000	1,630,000
5402	Alte servicii publice generale	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	0	0	10,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	0	0	10,000	10,000	10,000	10,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	78,400	0	78,400	0	24,700	17,000	20,400	16,300	75,000	75,000	75,000
6102	Ordine publica si siguranta nationala	78,400	0	78,400	0	24,700	17,000	20,400	16,300	75,000	75,000	75,000
01	CHELTUIELI CURENTE	78,400	0	78,400	0	24,700	17,000	20,400	16,300	75,000	75,000	75,000
10	TITLUL I CHELTUIELI DE PERSONAL	63,300	0	63,300	0	14,700	14,900	18,900	14,800	60,000	60,000	60,000

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	61,950	0	61,950	0	14,250	14,600	18,600	14,500	X	X	X
100101	Salarii de baza	53,700	0	53,700	0	13,200	13,500	13,500	13,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	4,000	0	4,000	0	0	0	4,000	0	X	X	X
100117	Indemnizatii de hrana	4,250	0	4,250	0	1,050	1,100	1,100	1,000	X	X	X
1003	Contributii	1,350	0	1,350	0	450	300	300	300	X	X	X
100307	Contributia asiguratorie pentru munca	1,350	0	1,350	0	450	300	300	300	X	X	X
20	TITLUL II BUNURI SI SERVICII	15,100	0	15,100	0	10,000	2,100	1,500	1,500	15,000	15,000	15,000
2001	Bunuri si servicii	15,100	0	15,100	0	10,000	2,100	1,500	1,500	X	X	X
200103	in cazuri, iluminat si forta motrica	1,200	0	1,200	0	0	200	500	500	X	X	X
200104	Apa, canal si salubritate	1,200	0	1,200	0	0	200	500	500	X	X	X
200105	Carburanti si lubrifianti	1,500	0	1,500	0	0	1,500	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,200	0	1,200	0	0	200	500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	10,000	0	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	78,400	0	78,400	0	24,700	17,000	20,400	16,300	75,000	75,000	75,000
6302	Partea a II-a Cheltuieli Social - Culturale	1,460,000	109,000	1,569,000	0	366,100	426,600	428,800	347,500	1,648,000	1,675,000	1,682,000
6502	Invatamant	337,500	0	337,500	0	42,500	116,400	130,600	48,000	343,000	350,000	357,000
01	CHELTUIELI CURENTE	337,500	0	337,500	0	42,500	116,400	130,600	48,000	343,000	350,000	357,000
20	TITLUL II BUNURI SI SERVICII	288,500	0	288,500	0	29,500	98,900	120,100	40,000	294,000	301,000	308,000
2001	Bunuri si servicii	281,000	0	281,000	0	29,500	92,400	119,100	40,000	X	X	X
200101	Furnituri de birou	6,000	0	6,000	0	1,000	2,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	11,500	0	11,500	0	2,000	3,000	3,000	3,500	X	X	X
200103	Incaltzit, iluminat si forta motrica	122,000	0	122,000	0	5,100	51,500	55,200	10,200	X	X	X
200104	Apa, canal si salubritate	12,100	0	12,100	0	3,000	2,000	3,600	3,500	X	X	X
200105	Carburanti si lubrifianti	8,000	0	8,000	0	0	3,000	2,500	2,500	X	X	X
200107	Transport	40,000	0	40,000	0	0	10,000	30,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14,900	0	14,900	0	3,400	3,900	3,800	3,800	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	19,500	0	19,500	0	4,000	5,000	5,000	5,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	47,000	0	47,000	0	11,000	12,000	14,000	10,000	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Pregatire profesionala	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	4,500	0	4,500	0	0	4,500	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4,500	0	4,500	0	0	4,500	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,500	17,000	10,500	8,000	48,000	48,000	48,000
5702	Ajutoare sociale	48,000	0	48,000	0	12,500	17,000	10,500	8,000	X	X	X
570201	Ajutoare sociale in numerar	13,000	0	13,000	0	5,000	5,000	0	3,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	35,000	0	35,000	0	7,500	12,000	10,500	5,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	500	500	0	0	1,000	1,000	1,000
5901	Burse	1,000	0	1,000	0	500	500	0	0	X	X	X
650204	Invatamant secundar	302,500	0	302,500	0	35,000	104,400	120,100	43,000	308,000	315,000	322,000
65020401	Invatamant secundar inferior	302,500	0	302,500	0	35,000	104,400	120,100	43,000	308,000	315,000	322,000
650250	Alte cheltuieli in domeniul invatamantului	35,000	0	35,000	0	7,500	12,000	10,500	5,000	35,000	35,000	35,000
6602	Sanatale	60,000	0	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
01	CHELTUIELI CURENTE	60,000	0	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
10	TITLUL I CHELTUIELI DE PERSONAL	60,000	0	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
1001	Cheltuieli salariale in bani	57,600	0	57,600	0	14,400	14,400	14,400	14,400	X	X	X
100101	Salarii de baza	49,800	0	49,800	0	12,450	12,450	12,450	12,450	X	X	X
100106	Alte sporuri	3,600	0	3,600	0	900	900	900	900	X	X	X
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	X	X	X
1003	Contributii	2,400	0	2,400	0	600	600	600	600	X	X	X
100307	Contributia asiguratorie pentru munca	2,400	0	2,400	0	600	600	600	600	X	X	X
660208	Servicii de sanatate publica	60,000	0	60,000	0	15,000	15,000	15,000	15,000	60,000	60,000	60,000
6702	Cultura, recreere si religie	114,500	0	114,500	0	24,600	41,700	27,600	20,600	142,000	162,000	162,000
01	CHELTUIELI CURENTE	114,500	0	114,500	0	24,600	41,700	27,600	20,600	142,000	162,000	162,000
10	TITLUL I CHELTUIELI DE PERSONAL	74,400	0	74,400	0	18,600	18,600	18,600	18,600	77,000	77,000	77,000
1001	Cheltuieli salariale in bani	72,600	0	72,600	0	18,150	18,150	18,150	18,150	X	X	X
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100106	Alte sporuri	8,400	0	8,400	0	2,100	2,100	2,100	2,100	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	X	X	X
1003	Contributii	1,800	0	1,800	0	450	450	450	450	X	X	X
100307	Contributia asiguratorie pentru munca	1,800	0	1,800	0	450	450	450	450	X	X	X
20	TITLUL II BUNURI SI SERVICII	25,100	0	25,100	0	6,000	8,100	9,000	2,000	50,000	70,000	70,000
2001	Bunuri si servicii	24,100	0	24,100	0	6,000	8,100	8,000	2,000	X	X	X
200101	Furnituri de birou	100	0	100	0	0	100	0	0	X	X	X
200107	Transport	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	0	14,000	0	6,000	3,000	3,000	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	1,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15,000	0	15,000	0	0	15,000	0	0	15,000	15,000	15,000
5912	Sustinerea cutilor	15,000	0	15,000	0	0	15,000	0	0	X	X	X
670203	Servicii culturale	99,500	0	99,500	0	24,600	26,700	27,600	20,600	127,000	147,000	147,000
67020302	Biblioteci publice comunale, orasenesi, municipale	77,500	0	77,500	0	20,600	18,700	19,600	18,600	77,000	77,000	77,000
67020330	Alte servicii culturale	22,000	0	22,000	0	4,000	8,000	8,000	2,000	50,000	70,000	70,000
670206	Servicii religioase	15,000	0	15,000	0	0	15,000	0	0	15,000	15,000	15,000
6802	Asigurari si asistenta sociala	948,000	109,000	1,057,000	0	284,000	253,500	255,600	263,900	1,103,000	1,103,000	1,103,000
01	CHELTUIELI CURENTE	948,000	109,000	1,057,000	0	284,000	253,500	255,600	263,900	1,103,000	1,103,000	1,103,000
10	TITLUL I CHELTUIELI DE PERSONAL	819,000	82,600	901,600	0	241,000	225,500	227,600	207,500	950,000	950,000	950,000
1001	Cheeltuieli salariale in bani	780,000	101,700	881,700	0	236,000	210,000	212,000	223,700	X	X	X
100101	Salarii de baza	780,000	101,700	881,700	0	236,000	210,000	212,000	223,700	X	X	X
1003	Contributii	39,000	-19,100	19,900	0	5,000	15,500	15,600	-16,200	X	X	X
100306	Contributii pentru concedii si indemnizatii	20,000	-20,000	0	0	0	10,000	10,000	-20,000	X	X	X
100307	Contributia asiguratorie pentru munca	19,000	900	19,900	0	5,000	5,500	5,600	3,800	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	129,000	26,400	155,400	0	43,000	28,000	28,000	56,400	153,000	153,000	153,000
5702	Ajutoare sociale	129,000	26,400	155,400	0	43,000	28,000	28,000	56,400	X	X	X
570201	Ajutoare sociale in numerar	129,000	26,400	155,400	0	43,000	28,000	28,000	56,400	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	899,000	84,000	983,000	0	270,000	250,500	248,600	213,900	1,050,000	1,050,000	1,050,000
68020502	Asistenta sociala in caz de invaliditate	899,000	84,000	983,000	0	270,000	250,500	248,600	213,900	1,050,000	1,050,000	1,050,000

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
680215	Prevenirea excluderii sociale	43,000	25,000	68,000	0	11,000	0	7,000	50,000	43,000	43,000	43,000
68021501	Ajutor social	43,000	25,000	68,000	0	11,000	0	7,000	50,000	43,000	43,000	43,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6,000	0	6,000	0	3,000	3,000	0	0	10,000	10,000	10,000
68025050	Alte cheltuieli in domeniul asistentei sociale	6,000	0	6,000	0	3,000	3,000	0	0	10,000	10,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	571,200	0	571,200	0	109,000	149,900	167,200	145,100	600,000	560,000	560,000
7002	Locuinte, servicii si dezvoltare publica	349,200	0	349,200	0	57,000	91,400	111,200	89,600	320,000	320,000	320,000
01	CHELTUIELI CURENTE	349,200	0	349,200	0	57,000	91,400	111,200	89,600	320,000	320,000	320,000
10	TITLUL I CHELTUIELI DE PERSONAL	144,700	0	144,700	0	29,100	36,400	39,600	39,600	170,000	170,000	170,000
1001	Cheltuieli salariale in bani	141,000	0	141,000	0	28,200	35,400	38,700	38,700	X	X	X
100101	Salarii de baza	125,700	0	125,700	0	25,200	31,500	34,500	34,500	X	X	X
100117	Indemnizatii de hrana	15,300	0	15,300	0	3,000	3,900	4,200	4,200	X	X	X
1003	Contributii	3,700	0	3,700	0	900	1,000	900	900	X	X	X
100307	Contributia asiguratorie pentru munca	3,700	0	3,700	0	900	1,000	900	900	X	X	X
20	TITLUL II BUNURI SI SERVICII	204,500	0	204,500	0	27,900	55,000	71,600	50,000	150,000	150,000	150,000
2001	Bunuri si servicii	192,500	0	192,500	0	27,900	50,000	64,600	50,000	X	X	X
200103	Încalzit, iluminat si forta motrica	174,600	0	174,600	0	10,000	50,000	64,600	50,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	17,900	0	17,900	0	17,900	0	0	0	X	X	X
2002	Reparatii curente	12,000	0	12,000	0	0	5,000	7,000	0	X	X	X
700206	Iluminat public si electrificari rurale	192,500	0	192,500	0	27,900	50,000	64,600	50,000	150,000	150,000	150,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	156,700	0	156,700	0	29,100	41,400	46,600	39,600	170,000	170,000	170,000
7402	Protectia mediului	222,000	0	222,000	0	52,000	58,500	56,000	55,500	280,000	240,000	240,000
01	CHELTUIELI CURENTE	222,000	0	222,000	0	52,000	58,500	56,000	55,500	280,000	240,000	240,000
20	TITLUL II BUNURI SI SERVICII	202,000	0	202,000	0	52,000	38,500	56,000	55,500	280,000	240,000	240,000
2001	Bunuri si servicii	202,000	0	202,000	0	52,000	38,500	56,000	55,500	X	X	X
200103	Încalzit, iluminat si forta motrica	3,000	0	3,000	0	0	1,500	1,000	500	X	X	X
200104	Apa, canal si salubritate	172,000	0	172,000	0	40,000	32,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	27,000	0	27,000	0	12,000	5,000	5,000	5,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20,000	0	20,000	0	0	20,000	0	0	0	0	0

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	20,000	0	20,000	0	0	20,000	0	0	X	X	X
550118	Alte transferuri curente interne	20,000	0	20,000	0	0	20,000	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	172,000	0	172,000	0	40,000	32,000	50,000	50,000	250,000	210,000	210,000
74020501	Salubritate	172,000	0	172,000	0	40,000	32,000	50,000	50,000	250,000	210,000	210,000
740206	Canalizarea si tratarea apelor reziduale	50,000	0	50,000	0	12,000	26,500	6,000	5,500	30,000	30,000	30,000
7902	Partea a V-a Actiuni economice	500,900	150,000	650,900	0	120,500	136,500	204,500	189,400	651,100	382,100	195,100
8002	Actiuni generale economice, comerciale si de munca	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
01	CHELTUIELI CURENTE	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
2001	Bunuri si servicii	100,000	0	100,000	0	40,000	20,000	20,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	40,000	20,000	20,000	20,000	X	X	X
800201	Actiuni generale economice si comerciale	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	100,000	0	100,000	0	40,000	20,000	20,000	20,000	10,000	10,000	10,000
8402	Transporturi	400,900	150,000	550,900	0	80,500	116,500	184,500	169,400	641,100	372,100	185,100
01	CHELTUIELI CURENTE	400,900	150,000	550,900	0	80,500	116,500	184,500	169,400	641,100	372,100	185,100
10	TITLUL I CHELTUIELI DE PERSONAL	38,900	0	38,900	0	10,500	9,500	9,500	9,400	40,000	40,000	40,000
1001	Cheeltuieli salariale in bani	37,900	0	37,900	0	9,600	9,400	9,500	9,400	X	X	X
100101	Salarii de baza	33,600	0	33,600	0	8,400	8,400	8,400	8,400	X	X	X
100117	Indemnizatii de hrana	4,300	0	4,300	0	1,200	1,000	1,100	1,000	X	X	X
1003	Contributii	1,000	0	1,000	0	900	100	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	1,000	0	1,000	0	900	100	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	362,000	150,000	512,000	0	70,000	107,000	175,000	160,000	601,100	332,100	145,100
2001	Bunuri si servicii	347,000	0	347,000	0	55,000	107,000	175,000	10,000	X	X	X
200105	Carburanti si lubrifianti	100,000	0	100,000	0	40,000	10,000	40,000	10,000	X	X	X
200106	Piese de schimb	30,000	0	30,000	0	0	10,000	20,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	217,000	0	217,000	0	15,000	87,000	115,000	0	X	X	X
2002	Reparatii curente	0	150,000	150,000	0	0	0	0	150,000	X	X	X
2030	Alte cheltuieli	15,000	0	15,000	0	15,000	0	0	0	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	15,000	0	0	0	X	X	X
840203	Transport rutier	400,900	150,000	550,900	0	80,500	116,500	184,500	169,400	641,100	372,100	185,100
84020301	Drumuri si poduri	400,900	150,000	550,900	0	80,500	116,500	184,500	169,400	641,100	372,100	185,100
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA



Formular **11/01**

03.11.2021

**BUGET LOCAL
RECTIFICAREA NR 4
Sectiune dezvoltare**

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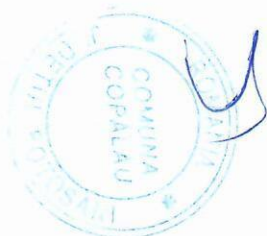
Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	3,326,900	364,000	3,690,900		502,900	1,798,900	668,000	721,100	0	0	0
499002	VENITURI PROPRII	2,900	0	2,900		2,900	0	0	0	0	0	0
000202	A. VENITURI CURENTE	1,324,000	364,000	1,688,000		0	798,900	168,000	721,100	0	0	0
001202	C. VENITURI NEFISCAL	1,324,000	364,000	1,688,000		0	798,900	168,000	721,100	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	1,324,000	364,000	1,688,000		0	798,900	168,000	721,100	0	0	0
3702	Transferuri voluntare, altele decat subventiile	1,324,000	364,000	1,688,000		0	798,900	168,000	721,100	0	0	0
370204	Vasaminte din sectiunea de functionare	1,324,000	364,000	1,688,000		0	798,900	168,000	721,100	0	0	0
001502	II. VENITURI DIN CAPITAL	2,900	0	2,900		2,900	0	0	0	0	0	0
3902	Venituri din valorificarea unor bunuri	2,900	0	2,900		2,900	0	0	0	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	2,900	0	2,900		2,900	0	0	0	0	0	0
001702	IV. SUBVENTII	2,000,000	0	2,000,000		500,000	1,000,000	500,000	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,000,000	0	2,000,000		500,000	1,000,000	500,000	0	0	0	0
4202	Subventii de la bugetul de stat	2,000,000	0	2,000,000		500,000	1,000,000	500,000	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	2,000,000	0	2,000,000		500,000	1,000,000	500,000	0	0	0	0
4902	TOTAL CHELTUIELI	6,478,900	364,000	6,842,900	0	502,900	4,832,900	786,000	721,100	0	0	0
01	CHELTUIELI CURENTE	0	414,000	414,000	0	0	0	0	414,000	0	0	0
58	III. UL X. PROIECTE CU FINAN IARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	414,000	414,000	0	0	0	0	414,000	0	0	0

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	2022	2023	2024
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)	0	414,000	414,000	0	0	0	0	414,000	X	X	X
580102	Finantare externa nerambursabila	0	80,000	80,000	0	0	0	0	80,000	X	X	X
580103	Cheltuieli neeligibile	0	334,000	334,000	0	0	0	0	334,000	X	X	X
70	CHELTUIELI DE CAPITAL	6,478,900	-50,000	6,428,900	0	502,900	4,832,900	786,000	307,100	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	6,478,900	-50,000	6,428,900	0	502,900	4,832,900	786,000	307,100	0	0	0
7101	Active fixe	6,478,900	-50,000	6,428,900	0	502,900	4,832,900	786,000	307,100	X	X	X
710101	Constructii	5,912,000	0	5,912,000	0	500,000	4,574,000	733,000	105,000	X	X	X
710130	Alte active fixe	566,900	-50,000	516,900	0	2,900	258,900	53,000	202,100	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	65,000	364,000	429,000	0	0	65,000	0	364,000	0	0	0
6502	Invatamant	65,000	364,000	429,000	0	0	65,000	0	364,000	0	0	0
01	CHELTUIELI CURENTE	0	414,000	414,000	0	0	0	0	414,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0	414,000	414,000	0	0	0	0	414,000	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	0	414,000	414,000	0	0	0	0	414,000	X	X	X
580102	Finantare externa nerambursabila	0	80,000	80,000	0	0	0	0	80,000	X	X	X
580103	Cheltuieli neeligibile	0	334,000	334,000	0	0	0	0	334,000	X	X	X
70	CHELTUIELI DE CAPITAL	65,000	-50,000	15,000	0	0	65,000	0	-50,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	65,000	-50,000	15,000	0	0	65,000	0	-50,000	0	0	0
7101	Active fixe	65,000	-50,000	15,000	0	0	65,000	0	-50,000	X	X	X
710130	Alte active fixe	65,000	-50,000	15,000	0	0	65,000	0	-50,000	X	X	X
650204	Invatamant secundar	65,000	100,000	165,000	0	0	65,000	0	100,000	0	0	0
65020401	Invatamant secundar inferior	65,000	100,000	165,000	0	0	65,000	0	100,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	0	264,000	264,000	0	0	0	0	264,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,908,900	0	4,908,900	0	502,900	3,262,900	786,000	357,100	0	0	0
7002	Locuinte, servicii si dezvoltare publica	1,817,000	0	1,817,000	0	0	1,649,000	118,000	50,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,817,000	0	1,817,000	0	0	1,649,000	118,000	50,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,817,000	0	1,817,000	0	0	1,649,000	118,000	50,000	0	0	0
7101	Active fixe	1,817,000	0	1,817,000	0	0	1,649,000	118,000	50,000	X	X	X
710101	Constructii	1,677,000	0	1,677,000	0	0	1,559,000	118,000	0	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	140,000	0	140,000	0	0	90,000	0	50,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotermice	100,000	0	100,000	0	0	50,000	0	50,000	0	0	0
70020501	Alimentare cu apa	100,000	0	100,000	0	0	50,000	0	50,000	0	0	0
700206	Iluminat public si electrificari rurale	177,000	0	177,000	0	0	59,000	118,000	0	0	0	0
700207	Alimentare cu gaze naturale in localitati	1,540,000	0	1,540,000	0	0	1,540,000	0	0	0	0	0
7402	Protectia mediului	3,091,900	0	3,091,900	0	502,900	1,613,900	668,000	307,100	0	0	0
70	CHELTUIELI DE CAPITAL	3,091,900	0	3,091,900	0	502,900	1,613,900	668,000	307,100	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,091,900	0	3,091,900	0	502,900	1,613,900	668,000	307,100	0	0	0
7101	Active fixe	3,091,900	0	3,091,900	0	502,900	1,613,900	668,000	307,100	X	X	X
710101	Constructii	2,820,000	0	2,820,000	0	500,000	1,600,000	615,000	105,000	X	X	X
710130	Alte active fixe	271,900	0	271,900	0	2,900	13,900	53,000	202,100	X	X	X
740206	Canalizarea si tratarea apelor reziduale	3,091,900	0	3,091,900	0	502,900	1,613,900	668,000	307,100	0	0	0
7902	Partea a V-a Activi economici	1,505,000	0	1,505,000	0	0	1,505,000	0	0	0	0	0
8402	Transporturi	1,505,000	0	1,505,000	0	0	1,505,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	1,505,000	0	1,505,000	0	0	1,505,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,505,000	0	1,505,000	0	0	1,505,000	0	0	0	0	0
7101	Active fixe	1,505,000	0	1,505,000	0	0	1,505,000	0	0	X	X	X
710101	Constructii	1,415,000	0	1,415,000	0	0	1,415,000	0	0	X	X	X
710130	Alte active fixe	90,000	0	90,000	0	0	90,000	0	0	X	X	X
840203	Transport rutier	1,505,000	0	1,505,000	0	0	1,505,000	0	0	0	0	0
84020301	Drumuri si poduri	1,505,000	0	1,505,000	0	0	1,505,000	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-3,152,000	0	-3,152,000	0	0	-3,034,000	-118,000	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	3,152,000	0	3,152,000	0	0	3,034,000	118,000	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	3,152,000	0	3,152,000	0	0	3,034,000	118,000	0	0	0	0

PRIMAR,

IVANOV CIPRIAN



CONTABIL,

LEONTE MIHAELA ARTEMIZA

A blue ink signature, likely belonging to Leonte Mihaela Artemiza, the accountant.

Lista obiectivelor de investitii pe anul 2021

APROBAT,
Ordonatorul principal de credite

- mii lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						din care:		excedent
				Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local			
									transf. de la bug. de stat			
0	1	3	4	5	6	7	8	9	10	11	13	
	Total, din care:	6.842.90	0.00	0.00	0.00	0.00	0.00	0.00	1.690.90	2.000.00	3152	
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	
		6.575.90	0.00	0.00	0.00	0.00	0.00	0.00	1.660.90	2.000.00	2915	
		-	-	-	-	-	-	-	-	-	-	
B	Lucrari noi	267.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	237	
		-	-	-	-	-	-	-	-	-	-	

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

COMUNA COPALAU CIF: 3372190

	CAPITOL A.65 - Invatamant total, din care:	429.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00	0	
A	Lucrari in continuare	429.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00	0	
	A.65.04 - Invatamant secundar inferior	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0	
1	Construire gradinita in comuna Copalau, judetul Botosani	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0	
	A.65.50 - Alte cheltuieli in domeniul invatamantului	264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	0	
1	Cresterea capacitatii de gestionare a crizei sanitare COVID-19 pentru elevii si cadrele didactice din Comuna Copalau, judetul Botosani	264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	0	
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:	1,817.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	1677	
A	Lucrari in continuare	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	1500	
	A.70.05 - Alimentare cu apa	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0	

1	Extinderea sursei de apa, a capacitatii de pompare si transport a apei brute si a capacitatii de stocare aferente sistemului de alimentare cu apa potabila a comunei Copalau, judetul Botosani	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	A.70.07 - Alimentare cu gaze naturale in localitati	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500
1	REALIZAREA RETELEI DE DISTRIBUTIE GAZE NATURALE IN LOC COPALAU, JUD BOTOSANI	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500
B	Lucrari noi	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177
	A.70.06 - Iluminat public si electrificari rurale	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177
1	Extinderea retelei de iluminat public Primaria din Copalau, judetului Botosani	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59
2	Reabilitarea si modernizarea sistemului de iluminat public in comuna Copalau, judetului Botosani	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118
C	Alte cheltuieli de investiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	CAPITOL A.74 - Protectia mediului	3,091.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
A	Lucrari in continuare	3,091.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
1	CANALIZARE MENAJERA SISTATE DE EPURARE IN LOC COPALAU SI COTU, COM COPALAU JUD BOTOSANI-in continuare	737.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2	Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetului Botosani	2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAPITOL A.84 - Transporturi	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1475
A	Lucrari in continuare	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1475

1	Construcție trotuar și accese în comuna Copalau, județul Botoșani	1.415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1415
B	Lucrări noi	-	-	-	-	-	-	-	-	-	-	-	-	-
		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60
		-	-	-	-	-	-	-	-	-	-	-	-	-
1	Achiziție teren în vederea extinderii spațiului adiacent al sediului Administrativ al Comunei Copalau	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60
		-	-	-	-	-	-	-	-	-	-	-	-	-
2	Modernizare drumuri de interes local în comuna Copalau, județul Botoșani	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investiții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		-	-	-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,



Inspector,