



ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COPĂLĂU
Compartimentul Buget - Finante



Nr. 4896 din 08. 09. 2023

Către,

DIRECTIA FINANTELOR PUBLICE BOTOSANI

Vă înaintăm alăturat bugetul rectificat nr 6, 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,
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CONSILIUL LOCAL COPĂLĂU

BUGET LOCAL

Rectificarea nr 6

2023

JUDEȚUL BOTOȘANI
COMUNA COPĂLĂU
PRIMAR

DISPOZIȚIE
privind aprobarea modificării repartizării pe trimestre
a creditelor bugetare

Primarul comunei Copălău, județul Botoșani,
văzînd Referatul doamnei Leonte Mihaela – Artimeza, consilier superior în aparatul de
specialitate al primarului comunei Copălău, înregistrat sub nr.4894/08.09.2023, prin care
propune modificarea repartizării pe trimestre a creditelor bugetare ,
în baza prevederilor art. 49 alin. (5) din Legea finanțelor publice locale nr.
273/2006, cu modificările și completările
vazand adresa II/720/01.09.2023 a DGRFP Iasi –AJFP Botosani,
în temeiul art. 196, alin. 1, lit. „b” din Ordonanța de urgență a Guvernului
României nr. 57/2019 privind Codul Administrativ

dis pune:

Art. 1: Se aprobă virări de credite bugetare între articole în cadrul aceluiași
capitol, după cum urmează:

Cod indicator	Trim III	Trim IV
11.02.02	31,00	- 31,00
68.05.02.10.01.01	10,50	- 15,00
68.05.02.10.01.17	3,00	-
68.05.02.10.03.07	1,50	-
68.05.02.57.02.01	16,00	- 16,00

Art. 2: Compartimentul financiar – contabil din aparatul propriu de specialitate
al Consiliului local va duce la îndeplinire prevederile prezentei dispoziții.

PRIMAR,

Ivanov Ciprian

Copălău, 08 septembrie 2023
Nr. 158



**AVIZAT PENTRU LEGALITATE,
SECRETAR,**

Ivanciuc Cătălin – Gheorghe



MINISTERUL FINANTELOR
AGENCIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ
DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE IAȘI
ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE BOTOȘANI
Nr. II/720 din 01.09.2023



Către,
COMUNA COPĂLĂU
Domnului Primar - Ciprian IVANOV

Urmare adresei dumneavoastră nr.4750/2023, vă comunicăm modificarea repartizării pe trimestre a sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor în vederea finanțării cheltuielilor solicitate de dumneavoastră, astfel:

mii lei

Cod indicator	Trim. III	Trim.IV
11.02.02	31	- 31

Veți lua măsurile necesare pentru modificarea corespunzătoare a bugetului local pe anul 2023.

Cu stimă,

Adrian URSACHI
Trezorier Șef



Întocmit,
Simona Caia

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BUGET LOCAL RECTIFICARE 2023

08.09.2023

Sectiune generala

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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI											
499002	VENITURI PROPRII	16,633.50	0.00	16,633.50		9,859.60	2,678.45	1,983.70	2,111.75	6,491.80	6,292.80	6,158.80
000202	VENITURI CURENTE	2,627.50	0.00	2,627.50		649.55	700.80	624.05	653.10	2,390.80	2,450.80	2,509.80
000302	A. VENITURI FISCALE	7,138.50	0.00	7,138.50		1,742.55	1,964.80	1,773.05	1,658.10	5,858.80	5,659.80	5,525.80
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,485.20	0.00	6,485.20		1,582.85	1,790.10	1,613.35	1,498.90	5,246.80	5,047.80	4,913.80
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,427.50	0.00	1,427.50		351.10	350.50	353.20	372.70	1,233.50	1,293.50	1,352.50
0302	Impozit pe venit	1,427.50	0.00	1,427.50		351.10	350.50	353.20	372.70	1,233.50	1,293.50	1,352.50
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	2.50	0.00	2.50		1.10	0.50	0.20	0.70	2.50	2.50	2.50
040201	Cote defalcate din impozitul pe venit	1,425.00	0.00	1,425.00		350.00	350.00	353.00	372.00	1,231.00	1,291.00	1,350.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	622.00	0.00	622.00		155.00	155.00	155.00	157.00	672.00	703.00	731.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	493.00	0.00	493.00		120.00	120.00	123.00	130.00	449.00	473.00	499.00
000902	A3 IMPOZITE SI TAXE PE PROPRIETATE	310.00	0.00	310.00		75.00	75.00	75.00	85.00	110.00	115.00	120.00
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	326.00	0.00	326.00		81.50	81.50	81.50	81.50	327.00	327.00	327.00
07020101	Impozit pe cladiri de la persoane fizice	155.20	0.00	155.20		38.80	38.80	38.80	38.80	157.00	157.00	157.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	148.00	0.00	148.00		37.00	37.00	37.00	37.00	150.00	150.00	150.00
070202	Impozit si taxa pe teren	7.20	0.00	7.20		1.80	1.80	1.80	1.80	7.00	7.00	7.00
		160.80	0.00	160.80		40.20	40.20	40.20	40.20	160.00	160.00	160.00

-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
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
001002	A4. IMPOZITIE SI TAXE PE BUNURI SI SERVICII	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
1102	Sume defalcate din TVA	4.731.70	0.00	4.731.70		1.150.25	1.358.10	1.178.65	1.044.70	3.686.30	3.427.30	3.234.30
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2.029.00	0.00	2.029.00		1.093.00	1.249.00	1.149.00	1.005.00	3.468.00	3.209.00	3.016.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri					523.00	517.00	522.00	467.00	2.049.00	2.061.00	2.072.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	50.00	0.00	50.00		0.00	10.00	10.00	30.00	40.00	40.00	40.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2.417.00	0.00	2.417.00		570.00	722.00	617.00	506.00	1.379.00	1.108.00	904.00
160202	Impoziti pe mijloacele de transport	235.70	0.00	235.70		57.25	109.10	29.65	39.70	218.30	218.30	218.30
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	235.40	0.00	235.40		57.25	109.00	29.55	39.60	218.00	218.00	218.00
16020202	Impozit pe mijloacele de transport destinate de persoane juridice	216.60	0.00	216.60		52.55	104.30	24.85	34.90	200.00	200.00	200.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	18.80	0.00	18.80		4.70	4.70	4.70	4.70	18.00	18.00	18.00
001202	C. VENITURI NEFISCALE	0.30	0.00	0.30		0.00	0.10	0.10	0.10	0.30	0.30	0.30
001302	C1. VENITURI DIN PROPRIETATE	653.30	0.00	653.30		159.70	174.70	159.70	159.20	612.00	612.00	612.00
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	134.80	0.00	134.80		33.70	33.70	33.70	33.70	135.00	135.00	135.00
3302	Venituri din prestari de servicii si alte activitati	518.50	0.00	518.50		126.00	141.00	126.00	125.50	477.00	477.00	477.00
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	221.50	0.00	221.50		55.50	55.50	55.50	55.00	220.00	220.00	220.00
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	150.00	0.00	150.00		37.50	37.50	37.50	37.50	150.00	150.00	150.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	132.00	0.00	132.00		33.00	33.00	33.00	33.00	107.00	107.00	107.00

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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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	132.00	0.00	132.00		33.00	33.00	33.00	33.00	107.00	107.00	107.00
3702	Transferuri voluntare, altele decat subventiile	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
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	Versaminte din secesiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-917.00	0.00	-917.00		-123.00	-243.00	-310.00	-241.00	-319.80	-208.80	-163.80
370204	Versaminte din secesiunea de functionare	917.00	0.00	917.00		123.00	243.00	310.00	241.00	319.80	208.80	163.80
001702	IV. SUBVENTII	1,495.00	0.00	1,495.00		117.05	713.65	210.65	453.65	633.00	633.00	633.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,495.00	0.00	1,495.00		117.05	713.65	210.65	453.65	633.00	633.00	633.00
4202	Subventii de la bugetul de stat	790.00	0.00	790.00		72.05	53.65	210.65	453.65	633.00	633.00	633.00
002002	B. Curente	790.00	0.00	790.00		72.05	53.65	210.65	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
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Angliei Sailligny	157.00	0.00	157.00		0.00	0.00	157.00	0.00	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 ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisi de gaze cu efect de serra pentru finantarea proiectelor de investitii	660.00	0.00	660.00		0.00	660.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,000.00	0.00	2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	2,000.00	0.00	2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	2,000.00	0.00	2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	6,000.00	0.00	6,000.00		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	6,000.00	0.00	6,000.00		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	5,000.00	0.00	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	1,000.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,737.00	0.00	20,737.00	0.00	12,099.60	4,393.45	2,132.20	2,111.75	6,330.40	6,131.20	5,996.90

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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
01	CHELTUIELI CURENTE	14.981.50	0.00	14.981.50	0.00	9.019.60	2.023.45	1.826.70	2.111.75	6.010.60	5.922.40	5.833.10
10	TITLUL I CHELTUIELI DE PERSONAL	3.753.10	0.00	3.753.10	0.00	910.65	1.047.95	978.20	816.30	3.917.00	4.017.00	4.017.00
1001	Cheltuieli salariale in bani	3.545.35	-1.50	3.543.85	0.00	835.90	998.40	928.20	781.35	X	X	X
100101	Salarii de baza	2.887.50	-4.50	2.883.00	0.00	685.40	758.10	758.80	660.70	X	X	X
100105	Sporuri pentru conditii de munca	152.30	0.00	152.30	0.00	0.00	92.25	36.55	23.50	X	X	X
100106	Alte sporuri	158.70	0.00	158.70	0.00	0.00	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88.15	0.00	88.15	0.00	22.95	63.95	45.45	26.35	X	X	X
100117	Indemnizatii de hrana	258.70	3.00	261.70	0.00	106.90	61.60	64.90	28.30	X	X	X
1002	Cheltuieli salariale in natura	42.05	0.00	42.05	0.00	42.05	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	42.05	0.00	42.05	0.00	42.05	0.00	0.00	0.00	X	X	X
1003	Contributii	165.70	1.50	167.20	0.00	32.70	49.55	50.00	34.95	X	X	X
100306	Contributii pentru concedii si indemnizatii	89.15	0.00	89.15	0.00	11.50	27.55	27.55	22.55	X	X	X
100307	Contributia asiguratorie pentru munca	76.55	1.50	78.05	0.00	21.20	22.00	22.45	12.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.119.95	0.00	2.119.95	0.00	633.40	601.60	420.90	464.05	1.397.00	1.209.00	1.120.00
2001	Bunuri si servicii	1.625.95	0.00	1.625.95	0.00	458.40	455.10	355.40	347.05	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	Material pentru curatenie	25.00	0.00	25.00	0.00	11.00	11.50	-3.50	6.00	X	X	X
200103	Incaltzi, iluminat si forta motrica	313.00	0.00	313.00	0.00	61.00	74.00	103.00	75.00	X	X	X
200104	Apa, canal si salubritate	248.50	0.00	248.50	0.00	71.00	66.00	56.00	55.50	X	X	X
200105	Carburanti si lubrifianti	183.00	0.00	183.00	0.00	51.00	46.00	43.00	43.00	X	X	X
200106	Piese de schimb	56.50	0.00	56.50	0.00	21.00	11.50	12.00	12.00	X	X	X
200107	Transport	74.00	0.00	74.00	0.00	38.00	14.00	9.00	13.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	68.00	0.00	68.00	0.00	18.00	16.00	18.00	16.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	97.00	0.00	97.00	0.00	20.50	23.50	32.50	20.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	531.95	0.00	531.95	0.00	157.40	180.10	95.40	99.05	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200402	Material sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	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
2005	Bunuri de natura obiectelor de inventar	40.50	0.00	40.50	0.00	6.50	14.00	5.00	15.00	X	X	X
200530	Alte obiecte de inventar											
2006	Deplasari, deplasari, transferari	40.50	0.00	40.50	0.00	6.50	14.00	5.00	15.00	X	X	X
200601	Deplasari interne, deplasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X
200602	Deplasari in strainatate	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.50	0.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	29.00	0.00	29.00	0.00	10.00	12.00	7.00	0.00	X	X	X
2030	Alte cheltuieli	33.00	0.00	33.00	0.00	7.50	7.50	9.00	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	356.00	0.00	356.00	0.00	148.00	91.00	34.00	83.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	356.00	0.00	356.00	0.00	148.00	91.00	34.00	83.00	X	X	X
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	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5501	A. Transferuri interne	35.00	0.00	35.00	0.00	10.00	0.00	15.00	15.00	X	X	X
550118	Alte transferuri curente interne	35.00	0.00	35.00	0.00	10.00	0.00	15.00	10.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	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	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	X	X	X
5702	Ajutoare sociale	746.95	0.00	746.95	0.00	108.05	85.90	62.60	490.40	601.00	601.00	601.00
570201	Ajutoare sociale in numerar	746.95	0.00	746.95	0.00	108.05	85.90	62.60	490.40	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	720.95	0.00	720.95	0.00	99.45	76.40	59.40	485.70	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	26.00	0.00	26.00	0.00	8.60	9.50	3.20	4.70	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	8.072.00	0.00	8.072.00	0.00	7.283.00	238.00	310.00	241.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	8.072.00	0.00	8.072.00	0.00	7.283.00	238.00	310.00	241.00	X	X	X
580103	Cheltuieli neeligibile	7.964.00	0.00	7.964.00	0.00	7.175.00	238.00	310.00	241.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	108.00	0.00	108.00	0.00	108.00	0.00	0.00	0.00	X	X	X
		239.50	0.00	239.50	0.00	74.50	50.00	40.00	75.00	80.60	80.40	80.10

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
5901	Burse	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	X	X	X
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,755.50	0.00	5,755.50	0.00	3,080.00	2,370.00	305.50	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	5,755.50	0.00	5,755.50	0.00	3,080.00	2,370.00	305.50	0.00	319.80	208.80	163.80
7101	Active fixe	5,755.50	0.00	5,755.50	0.00	3,080.00	2,370.00	305.50	0.00	319.80	208.80	163.80
710101	Constructii	5,388.70	0.00	5,388.70	0.00	3,080.00	2,370.00	305.50	0.00	X	X	X
710130	Alte active fixe	366.80	0.00	366.80	0.00	2,800.00	2,283.20	305.50	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,660.95	0.00	2,660.95	0.00	820.75	733.90	561.90	544.40	1,915.00	2,015.00	2,015.00
5102	Activitati publice si activitati externe	2,645.95	0.00	2,645.95	0.00	820.75	733.90	561.90	529.40	1,900.00	2,000.00	2,000.00
01	CHELTUIELI CURENTE	2,575.95	0.00	2,575.95	0.00	750.75	733.90	561.90	529.40	1,900.00	2,000.00	2,000.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,772.95	0.00	1,772.95	0.00	419.75	534.40	454.40	364.40	1,900.00	2,000.00	2,000.00
1001	Cheeltuieli salariale in bani	1,685.75	0.00	1,685.75	0.00	377.55	518.40	439.40	350.40	X	X	X
100101	Salarii de baza	1,260.40	0.00	1,260.40	0.00	318.00	337.80	332.80	271.80	X	X	X
100105	Sporuri pentru conditii de munca	115.60	0.00	115.60	0.00	0.00	79.20	23.20	13.20	X	X	X
100106	Alte sporuri	145.80	0.00	145.80	0.00	19.80	60.00	42.00	24.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88.15	0.00	88.15	0.00	20.65	22.50	22.50	22.50	X	X	X
100117	Indemnizatii de hrana	75.80	0.00	75.80	0.00	19.10	18.90	18.90	18.90	X	X	X
1002	Cheeltuieli salariale in natura	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
1003	Contributii	58.20	0.00	58.20	0.00	13.20	16.00	15.00	14.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
100307	Contributia asiguratorie pentru munca	40.20	0.00	40.20	0.00	8.70	11.50	10.50	9.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	678.00	0.00	678.00	0.00	221.00	184.50	107.50	165.00	0.00	0.00	0.00
2001	Bunuri si servicii	228.00	0.00	228.00	0.00	58.00	62.00	57.00	51.00	X	X	X
200101	Furnituri de birou	13.00	0.00	13.00	0.00	4.00	2.00	5.00	2.00	X	X	X
200102	Material pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
200103	Incalziri, iluminati si forta motrica	40.00	0.00	40.00	0.00	10.00	15.00	10.00	5.00	X	X	X
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X

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
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	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Deplasari, deplasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X
200601	Deplasari interne, deplasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200602	Deplasari in strainatate	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	10.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentantia 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	336.00	0.00	336.00	0.00	145.00	80.00	31.00	80.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	336.00	0.00	336.00	0.00	145.00	80.00	31.00	80.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	115.00	0.00	115.00	0.00	100.00	15.00	0.00	0.00	0.00	0.00	0.00
5801	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	115.00	0.00	115.00	0.00	100.00	15.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	115.00	0.00	115.00	0.00	100.00	15.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X

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
710130	Alte active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,645.95	0.00	2,645.95	0.00	820.75	733.90	561.90	529.40	1,900.00	2,000.00	2,000.00
51020103	Autoritat executive	2,645.95	0.00	2,645.95	0.00	820.75	733.90	561.90	529.40	1,900.00	2,000.00	2,000.00
5402	Alte servicii publice generate	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	15.00	15.00	15.00
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	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
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	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
1001	Cheletuelti salariale in bani	66.70	0.00	66.70	0.00	14.50	17.40	17.40	17.40	75.00	75.00	75.00
100101	Salarii de baza	63.90	0.00	63.90	0.00	12.75	17.05	17.05	17.05	X	X	X
100105	Sporuri pentru conditii de munca	54.15	0.00	54.15	0.00	11.70	14.15	14.15	14.15	X	X	X
100117	Indemnizatii de hrana	5.55	0.00	5.55	0.00	0.00	1.85	1.85	1.85	X	X	X
1002	Cheletuelti salariale in natura	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributi	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	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	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
2001	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
200105	Carburanti si lubrifianti	12.85	0.00	12.85	0.00	2.00	2.00	2.00	6.85	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	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
610205	Protectie civila si protectia contra incendiilor	8.85	0.00	8.85	0.00	1.00	1.00	1.00	5.85	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
6502	Invatamant	11,023.25	0.00	11,023.25	0.00	7,900.50	901.65	975.45	1,245.65	2,670.60	2,682.40	2,693.10
		8,495.00	0.00	8,495.00	0.00	7,225.10	398.50	469.70	401.70	478.60	490.40	501.10

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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
01	CHELTUIELI CURENTE											
20	TITLUL II BUNURI SI SERVICII	8.376.50	0.00	8.376.50	0.00	7.115.10	398.50	461.20	401.70	478.60	490.40	501.10
2001	Bunuri si servicii	401.50	0.00	401.50	0.00	121.50	102.00	102.00	76.00	362.00	374.00	385.00
200101	Furnituri de birou	383.00	0.00	383.00	0.00	115.00	92.00	100.00	76.00		X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	10.00	-5.00	5.00	X	X	X
200103	Incalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	10.00	10.00	-5.00	5.00	X	X	X
200104	Apa, canal si salubritate	113.00	0.00	113.00	0.00	11.00	19.00	53.00	30.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00	X	X	X
200107	Transport	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	33.00	9.00	0.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	36.00	0.00	36.00	0.00	10.00	8.00	10.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	58.00	0.00	58.00	0.00	10.00	13.00	25.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	42.00	0.00	10.00	15.00	12.00	5.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	9.00	0.00	9.00	0.00	5.00	2.00	2.00	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	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
5702	Ajutoare sociale	61.00	0.00	61.00	0.00	0.00	8.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	61.00	0.00	61.00	0.00	18.60	23.50	9.20	9.70	61.00	61.00	61.00
570203	Tichete de creta si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	18.60	23.50	9.20	9.70			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	26.00	0.00	26.00	0.00	10.00	14.00	6.00	5.00	X	X	X
5801	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	7.697.00	0.00	7.697.00	0.00	8.60	9.50	3.20	4.70	X	X	X
580102	Programe din Fondul European de Dezvoltare (FEDR)	7.697.00	0.00	7.697.00	0.00	6.923.00	223.00	310.00	241.00	0.00	0.00	0.00
580103	Finantare externa nerambursabila	7.589.00	0.00	7.589.00	0.00	6.923.00	223.00	310.00	241.00	X	X	X
59	Cheptuile neeligibile	108.00	0.00	108.00	0.00	6.815.00	223.00	310.00	241.00	X	X	X
5901	TITLUL XI ALTE CHELTUIELI	217.00	0.00	217.00	0.00	108.00	0.00	0.00	0.00	X	X	X
	Burse	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	55.60	55.40	55.10

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
70	CHELTUIELI DE CAPITAL	118.50	0.00	118.50	0.00	110.00	0.00	8.50	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	118.50	0.00	118.50	0.00	110.00	0.00	8.50	0.00	0.00	0.00	0.00
7101	Active fixe	118.50	0.00	118.50	0.00	110.00	0.00	8.50	0.00	0.00	0.00	0.00
710101	Construcții	8.50	0.00	8.50	0.00	0.00	0.00	8.50	0.00	X	X	X
710130	Alte active fixe	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	8.461.00	0.00	8.461.00	0.00	7.208.50	389.00	466.50	397.00	452.60	464.40	475.10
65020401	Invatamant secundar inferior	8.461.00	0.00	8.461.00	0.00	7.208.50	389.00	466.50	397.00	452.60	464.40	475.10
650250	Alte cheltuieli in domeniul invatamantului	34.00	0.00	34.00	0.00	16.60	9.50	3.20	4.70	26.00	26.00	26.00
6602	Sanatate	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
01	CHELTUIELI CURENTE	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
10	TITLUL I CHELTUIELI DE PERSONAL	103.00	0.00	103.00	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
1001	Cheltuieli salariale in bani	60.60	0.00	60.60	0.00	15.15	15.15	15.15	15.15	X	X	X
100101	Salarii de baza	52.20	0.00	52.20	0.00	13.05	13.05	13.05	13.05	X	X	X
100106	Alte sporuri	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	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	335.25	0.00	335.25	0.00	207.95	48.00	48.80	30.50	140.00	140.00	140.00
01	CHELTUIELI CURENTE	335.25	0.00	335.25	0.00	207.95	48.00	48.80	30.50	140.00	140.00	140.00
1001	TITLUL I CHELTUIELI DE PERSONAL	81.65	0.00	81.65	0.00	21.05	20.90	20.40	19.30	80.00	80.00	80.00
100101	Cheltuieli salariale in bani	78.40	0.00	78.40	0.00	19.15	20.45	19.95	18.85	X	X	X
100106	Salarii de baza	65.50	0.00	65.50	0.00	16.00	16.50	16.50	16.50	X	X	X
100117	Indemnizatii de hrana	8.70	0.00	8.70	0.00	2.10	2.90	2.40	1.30	X	X	X
		4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	1.45	0.00	0.00	0.00	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	81.10	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
2001	Bunuri si servicii	81.10	0.00	81.10	0.00	14.40	27.10	28.40	11.20	X	X	X
200101	Furnituri de birou	67.60	0.00	67.60	0.00	11.90	16.10	28.40	11.20	35.00	35.00	35.00
200107	Transport	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	24.00	0.00	24.00	0.00	5.00	5.00	9.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	42.60	0.00	42.60	0.00	6.40	10.60	19.40	6.20	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	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4.50	0.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	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
670203	Servicii culturale	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	25.00	25.00	25.00
67020302	Biblioteci publice comunale, orasenesi, municipale	312.75	0.00	312.75	0.00	185.45	48.00	48.80	30.50	115.00	115.00	115.00
67020307	Camioane culturale	88.15	0.00	88.15	0.00	25.05	22.60	20.40	20.10	80.00	80.00	80.00
67020330	Alte servicii culturale	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	74.60	0.00	74.60	0.00	10.40	25.40	28.40	10.40	35.00	35.00	35.00
6802	Asiguran si asistenta sociala	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	2,090.00	0.00	2,090.00	0.00	450.40	426.50	428.30	784.80	1,949.00	1,949.00	1,949.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,090.00	0.00	2,090.00	0.00	450.40	426.50	428.30	784.80	1,949.00	1,949.00	1,949.00
1001	Cheltuieli salariale in bani	1,404.05	0.00	1,404.05	0.00	360.95	364.10	374.90	304.10	1,409.00	1,409.00	1,409.00
100101	Salarii de baza	1,379.40	-1.50	1,377.90	0.00	351.25	356.60	365.95	304.10	X	X	X
100117	Indemnizatii de hrana	1,233.00	-4.50	1,228.50	0.00	272.05	323.00	329.35	304.10	X	X	X
		146.40	3.00	149.40	0.00	79.20	33.60	36.60	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	24.65	1.50	26.15	0.00	9.70	7.50	8.95	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.65	1.50	26.15	0.00	9.70	7.50	8.95	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	685.95	0.00	685.95	0.00	89.45	62.40	53.40	480.70	X	X	X
5702	Ajutoare sociale	685.95	0.00	685.95	0.00	89.45	62.40	53.40	480.70	540.00	540.00	540.00
570201	Ajutoare sociale in numerar	685.95	0.00	685.95	0.00	89.45	62.40	53.40	480.70	X	X	X
680205	Asistenta sociala in caz de bofi si invaliditati	1,550.00	0.00	1,550.00	0.00	392.90	399.00	400.80	357.30	1,409.00	1,409.00	1,409.00
68020502	Asistenta sociala in caz de invaliditate	1,550.00	0.00	1,550.00	0.00	392.90	399.00	400.80	357.30	1,409.00	1,409.00	1,409.00
680215	Prevenirea excluderii sociale	530.00	0.00	530.00	0.00	55.00	25.00	25.00	425.00	530.00	530.00	530.00
68021501	Ajutor social	530.00	0.00	530.00	0.00	55.00	25.00	25.00	425.00	530.00	530.00	530.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
680200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,502.60	0.00	4,502.60	0.00	2,977.40	1,042.10	312.05	171.05	1,069.80	958.80	913.80
7002	Locuinte, servicii si dezvoltare publica	2,712.60	0.00	2,712.60	0.00	1,367.40	982.10	252.05	111.05	819.80	708.80	663.80
01	CHELTUIELI CURENTE	502.60	0.00	502.60	0.00	167.40	112.10	112.05	111.05	500.00	500.00	500.00
10	TITLUL I CHELTUIELI DE PERSONAL	227.95	0.00	227.95	0.00	65.40	69.10	69.05	69.05	300.00	300.00	300.00
1001	Cheltuieli salariale in bani	227.95	0.00	227.95	0.00	65.40	69.10	69.05	69.05	300.00	300.00	300.00
100101	Salarii de baza	181.45	0.00	181.45	0.00	45.45	43.05	42.40	50.55	X	X	X
100105	Sporuri pentru conditii de munca	26.80	0.00	26.80	0.00	0.00	9.75	10.05	7.00	X	X	X
100117	Indemnizatii de hrana	19.70	0.00	19.70	0.00	4.40	4.90	5.20	5.20	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X
1003	Contributii	37.40	0.00	37.40	0.00	8.30	11.40	11.40	6.30	X	X	X
100306	Contributii pentru concedii si indemnizatii	32.00	0.00	32.00	0.00	7.00	10.00	10.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.40	0.00	5.40	0.00	1.30	1.40	1.40	1.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00	200.00	200.00	200.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00	200.00	200.00	200.00
200103	Incalziri, 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

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	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	0.00	0.00	0.00
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	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	2.210.00	0.00	2.210.00	0.00	1.200.00	870.00	140.00	0.00	X	X	X
7101	Active fixe	2.210.00	0.00	2.210.00	0.00	1.200.00	870.00	140.00	0.00	319.80	208.80	163.80
710101	Constructii	2.210.00	0.00	2.210.00	0.00	1.200.00	870.00	140.00	0.00	319.80	208.80	163.80
710130	Alte active fixe	2.023.20	0.00	2.023.20	0.00	1.100.00	783.20	140.00	0.00	X	X	X
700203	Locuinte	186.80	0.00	186.80	0.00	100.00	86.80	0.00	0.00	X	X	X
70020330	Alte cheltuieli in domeniul locuintelor	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1.170.00	0.00	1.170.00	0.00	1.160.00	10.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	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
700207	Alimentare cu gaze naturale in localitati	930.00	0.00	930.00	0.00	42.00	803.00	43.00	0.00	319.80	208.80	163.80
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	240.00	0.00	240.00	0.00	0.00	100.00	140.00	42.00	200.00	200.00	200.00
7402	Protectia mediului	272.60	0.00	272.60	0.00	65.40	69.10	69.05	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.790.00	0.00	1.790.00	0.00	1.610.00	60.00	60.00	60.00	300.00	300.00	300.00
20	TITLUL II BUNURI SI SERVICII	290.00	0.00	290.00	0.00	110.00	60.00	60.00	60.00	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	250.00	250.00	250.00
200104	Apa, canal si salubritate	215.00	0.00	215.00	0.00	60.00	60.00	45.00	50.00	250.00	250.00	250.00
55	TITLUL VII ALTE TRANSFERURI	215.00	0.00	215.00	0.00	60.00	60.00	45.00	50.00	X	X	X
5501	A. Transferuri interne	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	X	X	X
550165	Suma reprezentand contributia unitatilor administrativ-teritoriale la Fondul III	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	25.00	0.00	25.00	0.00	0.00	0.00	15.00	10.00	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
		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

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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
71	TITLUL XV ACTIVE NEFINANCIARE											
7101	Active fixe	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
710101	Construcții	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	X	X	X
740205	Salubritate și gestionarea deșeurilor	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	X	X	X
74020501	Salubritate	290.00	0.00	290.00	0.00	110.00	60.00	60.00	60.00	X	X	X
740206	Canalizarea și tratarea apelor reziduale	290.00	0.00	290.00	0.00	110.00	60.00	60.00	60.00	250.00	250.00	250.00
7902	Partea a V-a Activi economici	1,500.00	0.00	1,500.00	0.00	1,500.00	60.00	60.00	60.00	250.00	250.00	250.00
8002	Activi generali economici, comerciale și de muncă	2,470.65	0.00	2,470.65	0.00	384.45	1,696.40	263.40	126.40	600.00	400.00	300.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
200130	Alte bunuri si servicii pentru întreținere si funcționare	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
800201	Activi generali economici si comerciale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
80020130	Alte cheltuieli pentru activi generali economici si comerciale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
8402	Transporturi	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	2,350.65	0.00	2,350.65	0.00	354.45	1,666.40	233.40	96.40	450.00	250.00	150.00
10	TITLUL I CHELTUIELI DE PERSONAL	493.65	0.00	493.65	0.00	154.45	186.40	76.40	96.40	450.00	250.00	150.00
1001	Cheltuieli salariale in bani	52.15	0.00	52.15	0.00	11.95	13.40	13.40	13.40	50.00	50.00	50.00
100101	Salarii de baza	49.35	0.00	49.35	0.00	10.20	13.05	13.05	13.05	X	X	X
100105	Sporuri pentru conditii de munca	40.80	0.00	40.80	0.00	9.15	10.55	10.55	10.55	X	X	X
100117	Indemnizatii de hrana	4.35	0.00	4.35	0.00	0.00	1.45	1.45	1.45	X	X	X
1002	Cheltuieli salariale in natura	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100307	Contributia asigurare 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	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
2001	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
200105	Carburanti si lubrifianti	429.50	0.00	429.50	0.00	139.50	150.00	60.00	80.00	X	X	X
		160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	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
200106	Piese de schimb	39.50	0.00	39.50	0.00	10.00	9.50	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	230.00	0.00	230.00	0.00	89.50	100.50	10.00	30.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,857.00	0.00	1,857.00	0.00	3.00	3.00	3.00	3.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	1,857.00	0.00	1,857.00	0.00	200.00	1,500.00	157.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,857.00	0.00	1,857.00	0.00	200.00	1,500.00	157.00	0.00	0.00	0.00	0.00
710101	Construcții	1,857.00	0.00	1,857.00	0.00	200.00	1,500.00	157.00	0.00	0.00	0.00	0.00
840203	Transport rutier	1,857.00	0.00	1,857.00	0.00	200.00	1,500.00	157.00	0.00	X	X	X
84020301	Drumuri si poduri	2,350.65	0.00	2,350.65	0.00	354.45	1,666.40	233.40	96.40	450.00	250.00	150.00
9602	Rezerve, Excedent/Deficit	2,350.65	0.00	2,350.65	0.00	354.45	1,666.40	233.40	96.40	450.00	250.00	150.00
9702	Rezerve	-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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.40	161.60	161.90
990296	Deficitul sectiunii de functionare	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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**

08.09.2023

BUGET LOCAL RECTIFICARE 2023
Sectiune functionare

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											
499002	VENITURI PROPRII	6,899.50	0.00	6,899.50		1,736.60	1,775.45	1,485.70	1,901.75	6,172.00	6,084.00	5,995.00
000202	VENITURI CURENTE	2,627.50	0.00	2,627.50		649.55	700.80	624.05	653.10	2,390.80	2,450.80	2,509.80
000302	A. VENITURI FISCALE	6,221.50	0.00	6,221.50		1,619.55	1,721.80	1,432.05	1,448.10	5,539.00	5,451.00	5,362.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,485.20	0.00	6,485.20		1,582.85	1,790.10	1,582.35	1,529.90	5,246.80	5,047.80	4,913.80
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,427.50	0.00	1,427.50		351.10	350.50	353.20	372.70	1,233.50	1,293.50	1,352.50
0302	Impozit pe venit	1,427.50	0.00	1,427.50		351.10	350.50	353.20	372.70	1,233.50	1,293.50	1,352.50
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	2.50	0.00	2.50		1.10	0.50	0.20	0.70	2.50	2.50	2.50
040201	Cote defalcate din impozitul pe venit	1,425.00	0.00	1,425.00		350.00	350.00	353.00	372.00	1,231.00	1,291.00	1,350.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	622.00	0.00	622.00		156.00	155.00	155.00	157.00	672.00	703.00	731.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	493.00	0.00	493.00		120.00	120.00	123.00	130.00	449.00	473.00	499.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	310.00	0.00	310.00		75.00	75.00	75.00	85.00	110.00	115.00	120.00
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	326.00	0.00	326.00		81.50	81.50	81.50	81.50	327.00	327.00	327.00
07020101	Impozit pe cladiri de la persoane fizice	155.20	0.00	155.20		38.80	38.80	38.80	38.80	157.00	157.00	157.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	148.00	0.00	148.00		37.00	37.00	37.00	37.00	150.00	150.00	150.00
		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 terenuri din extravilan	76.00	0.00	76.00		19.00	19.00	19.00	19.00	75.00	75.00	75.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,731.70	0.00	4,731.70		1,150.25	1,358.10	1,147.65	1,075.70	3,686.30	3,427.30	3,234.30
1102	Suma defalcate din TVA	4,496.00	0.00	4,496.00		1,093.00	1,249.00	1,118.00	1,036.00	3,468.00	3,209.00	3,016.00
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,029.00	0.00	2,029.00		523.00	517.00	491.00	498.00	2,049.00	2,061.00	2,072.00
110205	Suma 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	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,417.00	0.00	2,417.00		570.00	722.00	617.00	508.00	1,379.00	1,108.00	904.00
1602	Impozit pe mijloacele de transport	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 de persoane fizice	216.60	0.00	216.60		52.55	104.30	24.85	34.90	200.00	200.00	200.00
16020201	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	18.80	0.00	18.80		4.70	4.70	4.70	4.70	18.00	18.00	18.00
16020202	C. VENITURI NEFISCALE	0.30	0.00	0.30		0.00	0.10	0.10	0.10	0.30	0.30	0.30
16020202	C.1. VENITURI DIN PROPRIETATE	-263.70	0.00	-263.70		36.70	-68.30	-150.30	-81.80	292.20	403.20	448.20
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	-398.50	0.00	-398.50		3.00	-102.00	-184.00	-115.50	157.20	268.20	313.20
3302	Venituri din prestari de servicii si alte activitati	221.50	0.00	221.50		55.50	55.50	55.50	55.50	220.00	220.00	220.00
330250	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
3402	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
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	Amenzii, penalizati 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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
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	-902.00	0.00	-902.00		-123.00	-228.00	-310.00	-241.00	-319.80	-208.80	-163.80
370201	Donatii si sponsorizari	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-917.00	0.00	-917.00		-123.00	-243.00	-310.00	-241.00	-319.80	-208.80	-163.80
001702	N. 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		117.05	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 petrolului	530.00	0.00	530.00		25.00	25.00	25.00	426.00	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	Surse alocate din bugetul ANCPH 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											
01	CHELTUIELI CURENTE	6,899.50	0.00	6,899.50	0.00	1,736.60	1,775.45	1,485.70	1,901.75	6,010.60	5,922.40	5,833.10
10	TITLUL I CHELTUIELI DE PERSONAL	6,899.50	0.00	6,899.50	0.00	1,736.60	1,775.45	1,485.70	1,901.75	6,010.60	5,922.40	5,833.10
1001	Cheletuelt salariale in bani	3,753.10	0.00	3,753.10	0.00	910.65	1,047.95	963.20	831.30	3,917.00	4,017.00	4,017.00
100101	Salarii de baza	3,545.35	0.00	3,545.35	0.00	835.90	998.40	914.70	796.35			
100105	Sporuri pentru conditii de munca	2,887.50	0.00	2,887.50	0.00	685.40	758.10	748.30	695.70			
100106	Alte sporuri	152.30	0.00	152.30	0.00	0.00	92.25	36.55	23.50			
100112	Indemnizatii platie unor persoane din afara unitatii	158.70	0.00	158.70	0.00	22.95	63.95	45.45	26.35			
100117	Indemnizatii de tirana	88.15	0.00	88.15	0.00	20.65	22.50	22.50	22.50			
1002	Cheletuelt salariale in natura	258.70	0.00	258.70	0.00	61.60	61.90	28.30				
100206	Vouchere de vacanta	42.05	0.00	42.05	0.00	42.05	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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
1003	Contributii	165.70	0.00	165.70	0.00	32.70	49.55	48.50	34.95	X	X	X
100306	Contributii pentru concedii si indemnizatii	89.15	0.00	89.15	0.00	11.50	27.55	27.55	22.55	X	X	X
100307	Contributia asiguratorie pentru munca	76.55	0.00	76.55	0.00	21.20	22.00	20.95	12.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.144.95	-25.00	2.119.95	0.00	633.40	601.60	420.90	464.05	X	X	X
2001	Bunuri si servicii	1.632.95	-7.00	1.625.95	0.00	458.40	455.10	365.40	347.05	1,397.00	1,209.00	1,120.00
200101	Furnituri de birou	41.00	-12.00	29.00	0.00	9.50	12.50	0.00	7.00	X	X	X
200102	Materiale pentru curatenie	40.00	-15.00	25.00	0.00	11.00	11.50	-3.50	6.00	X	X	X
200103	Incalzit, iluminat si forta motrica	275.00	38.00	313.00	0.00	61.00	74.00	103.00	75.00	X	X	X
200104	Apă, canal si salubritate	273.50	-25.00	248.50	0.00	71.00	66.00	56.00	55.50	X	X	X
200105	Carburanti si lubrifianti	183.00	0.00	183.00	0.00	51.00	46.00	43.00	43.00	X	X	X
200106	Piese de schimb	56.50	0.00	56.50	0.00	21.00	11.50	12.00	12.00	X	X	X
200107	Transport	70.00	4.00	74.00	0.00	38.00	14.00	9.00	13.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	68.00	0.00	68.00	0.00	18.00	16.00	18.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	-3.00	97.00	0.00	20.50	23.50	32.50	20.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	525.95	6.00	531.95	0.00	157.40	180.10	95.40	99.05	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200402	Materiale sanitare	40.50	0.00	40.50	0.00	6.50	14.00	5.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	10.00	0.00	10.00	X	X	X
2006	Deplasari, deplasari, transferari	4.50	0.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, deplasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200602	Deplasari in strainatate	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.50	0.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
2013	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	29.00	0.00	29.00	0.00	10.00	12.00	7.00	0.00	X	X	X
2025	Alte cheltuieli	374.00	-18.00	356.00	0.00	148.00	91.00	34.00	83.00	X	X	X
2030	Alte cheltuieli cu bunuri si servicii	374.00	-18.00	356.00	0.00	148.00	91.00	34.00	83.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	374.00	-18.00	356.00	0.00	148.00	91.00	34.00	83.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
A		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
50	TITLUL V FONDURI DE REZERVA											
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	15.00	15.00	15.00
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
5501	A. Transferuri interne	0.00	25.00	25.00	0.00	10.00	-10.00	15.00	10.00	X	X	X
550118	Alte transferuri curente interne	0.00	25.00	25.00	0.00	10.00	-10.00	15.00	10.00	0.00	0.00	0.00
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IUD	0.00	0.00	0.00	0.00	10.00	-10.00	15.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	0.00	25.00	25.00	0.00	0.00	0.00	15.00	10.00	X	X	X
5702	Ajutoare sociale	746.95	0.00	746.95	0.00	108.05	85.90	46.60	506.40	601.00	601.00	601.00
570201	Ajutoare sociale in numerar	746.95	0.00	746.95	0.00	108.05	85.90	46.60	506.40	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	720.95	0.00	720.95	0.00	99.45	76.40	43.40	501.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	26.00	0.00	8.60	9.50	3.20	4.70	X	X	X
5901	Burse	239.50	0.00	239.50	0.00	74.50	50.00	40.00	75.00	X	X	X
5912	Sustinerea cultelor	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	80.60	80.40	80.10
5002	Partea I-a Servicii publice generale	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	X	X	X
5102	Autoritat publice si actiuni externe	2,483.95	-18.00	2,465.95	0.00	650.75	708.90	561.90	544.40	1,915.00	2,015.00	2,015.00
01	CHELTUIELI CURENTE	2,468.95	-18.00	2,450.95	0.00	650.75	708.90	561.90	529.40	1,900.00	2,000.00	2,000.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,468.95	-18.00	2,450.95	0.00	650.75	708.90	561.90	529.40	1,900.00	2,000.00	2,000.00
1001	Cheltuieli salariale in bani	1,772.95	0.00	1,772.95	0.00	419.75	534.40	364.40	1,900.00	2,000.00	2,000.00	2,000.00
100101	Salarii de baza	1,685.75	0.00	1,685.75	0.00	377.55	518.40	439.40	350.40	X	X	X
100105	Sporuri pentru conditii de munca	1,260.40	0.00	1,260.40	0.00	318.00	337.80	332.80	271.80	X	X	X
100106	Alte sporuri	115.60	0.00	115.60	0.00	0.00	79.20	23.20	13.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	145.80	0.00	145.80	0.00	19.80	60.00	42.00	24.00	X	X	X
100117	Indemnizatii de hrana	88.15	0.00	88.15	0.00	20.65	22.50	22.50	22.50	X	X	X
1002	Cheltuieli salariale in natura	75.80	0.00	75.80	0.00	19.10	18.90	18.90	18.90	X	X	X
100205	Vouchere de vacanta	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
1003	Contributii	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	58.20	0.00	58.20	0.00	13.20	16.00	15.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
		40.20	0.00	40.20	0.00	8.70	11.50	10.50	9.50	X	X	X

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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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII											
2001	Bunuri si servicii	696.00	-18.00	678.00	0.00	221.00	184.50	107.50	165.00	0.00	0.00	0.00
200101	Furnituri de birou	228.00	0.00	228.00	0.00	58.00	62.00	57.00	51.00	X	X	X
200102	Materiale pentru curatenie	10.00	3.00	13.00	0.00	4.00	2.00	5.00	2.00	X	X	X
200103	Incalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	10.00	15.00	10.00	5.00	X	X	X
200105	Carburanti si lubrifianti	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	-3.00	37.00	0.00	10.00	10.00	7.00	10.00	X	X	X
2002	Reparatii curente	78.50	0.00	78.50	0.00	18.50	20.00	20.00	20.00	X	X	X
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2006	Dapasar, delasar, transferari	30.00	0.00	30.00	0.00	5.00	5.00	5.00	15.00	X	X	X
200601	Deplasari interne, delasar, transferari	20.00	0.00	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X
200602	Deplasari in strainatate	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentantia intereselor statului, potrivit dispozitiilor legale	20.00	0.00	20.00	0.00	5.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	33.00	0.00	33.00	0.00	7.50	7.50	9.00	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	354.00	-18.00	336.00	0.00	145.00	80.00	31.00	80.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	354.00	-18.00	336.00	0.00	145.00	80.00	31.00	80.00	X	X	X
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	0.00	0.00	0.00
510201	Authoritati executive si legislative	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X
51020103	Authoritat executive	2,468.95	-18.00	2,450.95	0.00	650.75	708.90	561.90	529.40	1,900.00	2,000.00	2,000.00
		2,468.95	-18.00	2,450.95	0.00	650.75	708.90	561.90	529.40	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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
5402	Alte servicii publice generate	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	15.00	15.00	15.00
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	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
6102	Ordine publica si siguranta nationala	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	15.00	15.00	15.00
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	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
1001	Cheletuiri salariale in bani	66.70	0.00	66.70	0.00	14.50	17.40	17.40	24.25	75.00	75.00	75.00
100101	Salarii de baza	63.90	0.00	63.90	0.00	12.75	17.05	17.05	17.05	X	X	X
100105	Sporuri pentru conditii de munca	54.15	0.00	54.15	0.00	11.70	14.15	14.15	14.15	X	X	X
100117	Indemnizatii de hrana	5.55	0.00	5.55	0.00	0.00	1.85	1.85	1.85	X	X	X
1002	Cheletuiri salariale in natura	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	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	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
2001	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
200105	Carburanti si lubrifianti	12.85	0.00	12.85	0.00	2.00	2.00	2.00	6.85	0.00	0.00	0.00
200109	Materiala 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	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
610205	Protectie civila si protectia contra incendiilor	8.85	0.00	8.85	0.00	1.00	1.00	1.00	5.85	X	X	X
6302	Partea a II-a Cheltuieli Sociale - Culturale	79.55	0.00	79.55	0.00	16.50	19.40	19.40	24.25	75.00	75.00	75.00
6502	Invatamant	3.039.75	18.00	3.057.75	0.00	717.50	678.65	625.95	1.035.65	2.670.60	2.682.40	2.693.10
01	CHELTUIELI CURENTE	679.50	0.00	679.50	0.00	192.10	175.50	151.20	160.70	478.60	490.40	501.10
20	TITLUL II BUNURI SI SERVICII	679.50	0.00	679.50	0.00	192.10	175.50	151.20	160.70	478.60	490.40	501.10
2001	Bunuri si servicii	401.50	0.00	401.50	0.00	121.50	102.00	102.00	76.00	362.00	374.00	385.00
		383.00	0.00	383.00	0.00	115.00	92.00	100.00	76.00	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
200101	Furnituri de birou	30.00	-15.00	15.00	0.00	5.00	10.00	-5.00	5.00	X	X	X
200102	Materiale pentru curatenie	35.00	-15.00	20.00	0.00	10.00	10.00	-5.00	5.00	X	X	X
200103	Incalzit, iluminat si forta motrica	75.00	38.00	113.00	0.00	10.00	10.00	-5.00	5.00	X	X	X
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X
200105	Carburanti si lubrifianti	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200107	Transport	50.00	0.00	50.00	0.00	33.00	9.00	0.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	10.00	8.00	10.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	58.00	0.00	58.00	0.00	10.00	13.00	25.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	-8.00	42.00	0.00	10.00	15.00	12.00	5.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	5.00	2.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	61.00	0.00	61.00	0.00	18.60	23.50	9.20	9.70	61.00	61.00	61.00
5702	Ajutoare sociale	61.00	0.00	61.00	0.00	18.60	23.50	9.20	9.70	X	X	X
570201	Ajutoare sociale in numerar	35.00	0.00	35.00	0.00	10.00	14.00	6.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	26.00	0.00	26.00	0.00	8.60	9.50	3.20	4.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	55.80	55.40	55.10
5901	Burse	217.00	0.00	217.00	0.00	52.00	50.00	40.00	75.00	X	X	X
650204	Invatamant secundar	653.50	0.00	653.50	0.00	183.50	166.00	148.00	156.00	452.60	464.40	475.10
65020401	Invatamant secundar inferior	26.00	0.00	26.00	0.00	8.60	9.50	3.20	4.70	26.00	26.00	26.00
650250	Alte cheltuieli in domeniul invatamantului	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

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
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	Cheeltueii salariale in natura	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	40.95	0.00	40.95	0.00	1.45	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	39.15	0.00	39.15	0.00	0.45	13.50	13.50	13.50	X	X	X
660208	Servicii de sanatate publica	1.80	0.00	1.80	0.00	0.00	13.05	13.05	13.05	X	X	X
6702	Cultura, recreere si religie	103.00	0.00	103.00	0.00	0.45	0.45	0.45	0.45	X	X	X
01	CHELTUIELI CURENTE	167.25	18.00	185.25	0.00	17.05	28.65	28.65	28.65	103.00	103.00	103.00
10	TITLUL I CHELTUIELI DE PERSONAL	167.25	18.00	185.25	0.00	57.95	48.00	48.80	30.50	140.00	140.00	140.00
1001	Cheeltueii salariale in bani	81.65	0.00	81.65	0.00	57.95	48.00	48.80	30.50	140.00	140.00	140.00
100101	Salarii de baza	78.40	0.00	78.40	0.00	21.05	20.90	20.40	19.30	80.00	80.00	80.00
100106	Alte sporuri	65.50	0.00	65.50	0.00	19.15	20.45	19.95	18.85	X	X	X
100117	Indemnizatii de hrana	8.70	0.00	8.70	0.00	16.00	16.50	16.50	16.50	X	X	X
1002	Cheeltueii salariale in natura	4.20	0.00	4.20	0.00	2.10	2.90	2.40	1.30	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.05	1.05	1.05	1.05	X	X	X
1003	Contributii	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	1.45	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
2001	Bunuri si servicii	63.10	18.00	81.10	0.00	0.45	0.45	0.45	0.45	X	X	X
200101	Furnituri de birou	49.60	18.00	67.60	0.00	14.40	27.10	28.40	11.20	35.00	35.00	35.00
200107	Transport	1.00	0.00	1.00	0.00	11.90	16.10	28.40	11.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	4.00	24.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.60	14.00	42.60	0.00	5.00	5.00	9.00	5.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	6.40	10.60	19.40	6.20	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
		4.50	0.00	4.50	0.00	2.50	2.00	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
59	TITLUL XI ALTE CHELTUIELI											
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	25.00	25.00	25.00
670203	Servicii culturale	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	X	X	X
67020302	Bibliotec publice comunale, crasesnesti, municipale	144.75	18.00	162.75	0.00	35.45	48.00	48.80	30.50	115.00	115.00	115.00
67020330	Alte servicii culturale	88.15	0.00	88.15	0.00	25.05	22.60	20.40	20.10	80.00	80.00	80.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	56.60	18.00	74.60	0.00	10.40	25.40	28.40	10.40	35.00	35.00	35.00
6802	Asiguran si asistenta sociala	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	2,090.00	0.00	2,090.00	0.00	450.40	426.50	397.30	815.80	1,949.00	1,949.00	1,949.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,090.00	0.00	2,090.00	0.00	450.40	426.50	397.30	815.80	1,949.00	1,949.00	1,949.00
1001	Cheltuieli salariale in bani	1,404.05	0.00	1,404.05	0.00	360.95	364.10	359.90	319.10	1,409.00	1,409.00	1,409.00
100101	Salarii de baza	1,379.40	0.00	1,379.40	0.00	351.25	356.60	352.45	319.10	X	X	X
100117	Indemnizatii de trana	1,233.00	0.00	1,233.00	0.00	272.05	323.00	318.85	319.10	X	X	X
1003	Contributii	146.40	0.00	146.40	0.00	79.20	33.60	33.60	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.65	0.00	24.65	0.00	9.70	7.50	7.45	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	24.65	0.00	24.65	0.00	9.70	7.50	7.45	0.00	X	X	X
5702	Autore sociale	685.95	0.00	685.95	0.00	89.45	62.40	37.40	496.70	540.00	540.00	540.00
570201	Ajutare sociale in numerar	685.95	0.00	685.95	0.00	89.45	62.40	37.40	496.70	X	X	X
680205	Asistenta sociala in caz de bofi si invaliditati	685.95	0.00	685.95	0.00	89.45	62.40	37.40	496.70	X	X	X
68020502	Asistenta sociala in caz de invaliditate	1,550.00	0.00	1,550.00	0.00	392.90	399.00	369.80	388.30	1,409.00	1,409.00	1,409.00
680215	Prevenirea excluderii sociale	1,550.00	0.00	1,550.00	0.00	392.90	399.00	369.80	388.30	1,409.00	1,409.00	1,409.00
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 asistentei sociale	530.00	0.00	530.00	0.00	55.00	25.00	25.00	425.00	530.00	530.00	530.00
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	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
7002	Locuinte, servicii si dezvoltare publica	682.60	0.00	682.60	0.00	167.40	172.10	172.05	171.05	750.00	750.00	750.00
01	CHELTUIELI CURENTE	442.60	0.00	442.60	0.00	107.40	112.10	112.05	111.05	500.00	500.00	500.00
10	TITLUL I CHELTUIELI DE PERSONAL	442.60	0.00	442.60	0.00	107.40	112.10	112.05	111.05	500.00	500.00	500.00
1001	Cheltuieli salariale in bani	272.60	0.00	272.60	0.00	65.40	69.10	69.05	69.05	300.00	300.00	300.00
		227.95	0.00	227.95	0.00	49.85	57.70	57.65	62.75	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
100101	Salarii de baza	181.45	0.00	181.45	0.00	45.45	43.05	42.40	50.55	X	X	X
100105	Sporuri pentru conditii de munca	26.80	0.00	26.80	0.00	0.00	9.75	10.05	7.00	X	X	X
100117	Indemnizatii de hrana	19.70	0.00	19.70	0.00	4.40	4.90	5.20	5.20	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X
1003	Contributii	37.40	0.00	37.40	0.00	8.30	11.40	11.40	6.30	X	X	X
100306	Contributii pentru concedii si indemnizatii	32.00	0.00	32.00	0.00	7.00	10.00	10.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.40	0.00	5.40	0.00	1.30	1.40	1.40	1.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00	200.00	200.00	200.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00	X	X	X
200103	Incalzire, 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	272.60	0.00	272.60	0.00	65.40	69.10	69.05	69.05	300.00	300.00	300.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
7402	Protectia mediului	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
01	CHELTUIELI CURENTE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
2001	Bunuri si servicii	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
200104	Apa, canal si salubritate	240.00	-25.00	215.00	0.00	60.00	60.00	45.00	50.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	240.00	-25.00	215.00	0.00	60.00	60.00	45.00	50.00	X	X	X
5501	A. Transferuri interne	0.00	25.00	25.00	0.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00
550165	Suma reprezentand contributia unitatilor administrativ-teritoriale la Fondul HD	0.00	25.00	25.00	0.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
74020501	Salubritate	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	250.00	250.00	250.00
7902	Pansea a V-a Actiuni economice	613.65	0.00	613.65	0.00	184.45	196.40	106.40	126.40	600.00	400.00	300.00
8002	Actiuni generale economice, comerciale si de munca	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00

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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
800201	Activitati generale economice si comerciale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
80020130	Alte cheltuieli pentru activitati generale economice si comerciale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
8402	Transporturi	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	493.65	0.00	493.65	0.00	154.45	166.40	76.40	96.40	450.00	150.00	150.00
10	TITLUL I CHELTUIELI DE PERSONAL	493.65	0.00	493.65	0.00	154.45	166.40	76.40	96.40	450.00	250.00	150.00
1001	Cheltuieli salariale in bani	52.15	0.00	52.15	0.00	11.95	13.40	13.40	13.40	450.00	250.00	150.00
100101	Salarii de baza	49.35	0.00	49.35	0.00	10.20	13.05	13.05	13.05	50.00	50.00	50.00
100105	Sporuri pentru conditii de munca	40.80	0.00	40.80	0.00	9.15	10.55	10.55	10.55	X	X	X
100117	Indemnizatii de hrana	4.35	0.00	4.35	0.00	0.00	1.45	1.45	1.45	X	X	X
1002	Cheltuieli salariale in natura	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	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	1.35	0.00	1.35	0.00	0.30	0.35	0.35	0.35	X	X	X
2001	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
200105	Carburanti si lubrifianti	429.50	0.00	429.50	0.00	139.50	150.00	60.00	80.00	X	X	X
200106	Piese de schimb	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	39.50	0.00	39.50	0.00	10.00	9.50	10.00	10.00	X	X	X
2030	Alte cheltuieli	230.00	0.00	230.00	0.00	89.50	100.50	10.00	30.00	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	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
84020301	Durumii si poduri	493.65	0.00	493.65	0.00	154.45	166.40	76.40	96.40	450.00	250.00	150.00
9602	Rezerve Excedent/Deficit	493.65	0.00	493.65	0.00	154.45	166.40	76.40	96.40	450.00	250.00	150.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.40	161.60	161.90
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.40	161.60	161.90

BUGET LOCAL RECTIFICARE 2023
Sectiune dezvoltare

2023

AVIZAT,

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Bugget aprobat	Influenta + / -	Bugget 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											
000202	A. VENITURI CURENTE	9.734.00	0.00	9.734.00		8.123.00	903.00	467.00	241.00	319.80	208.80	163.80
001202	C. VENITURI NEFISCALE	917.00	0.00	917.00		123.00	243.00	310.00	241.00	319.80	208.80	163.80
001402	C2. VANZARI DE BUNURI SI SERVICII	917.00	0.00	917.00		123.00	243.00	310.00	241.00	319.80	208.80	163.80
3702	Transferuri voluntare, altele decat subventiile	917.00	0.00	917.00		123.00	243.00	310.00	241.00	319.80	208.80	163.80
370204	Varsoaminte din sectiunea de functionare	917.00	0.00	917.00		123.00	243.00	310.00	241.00	319.80	208.80	163.80
001702	IV. SUBVENTII	917.00	0.00	917.00		123.00	243.00	310.00	241.00	319.80	208.80	163.80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	817.00	0.00	817.00		0.00	660.00	157.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	817.00	0.00	817.00		0.00	660.00	157.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghelei Saligay	157.00	0.00	157.00		0.00	0.00	157.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	157.00	0.00	157.00		0.00	0.00	157.00	0.00	0.00	0.00	0.00
430244	Suma alocate din sursele obtinute in urma scoaterii la licitatie a certificatelor de emisie de gaze cu efect de serra 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	Suma FEN postdecontare in contul platilor efectuate si prefinantari	660.00	0.00	660.00		0.00	660.00	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	Suma 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	Suma primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2.000.00	0.00	2.000.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	6.000.00	0.00	6.000.00		6.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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
48020101	Sume primite in contul platilor efectuate in anul curent	5,000.00	0.00	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	1,000.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI											
01	CHELTUIELI CURENTE	13,837.50	0.00	13,837.50	0.00	10,363.00	2,618.00	615.50	241.00	319.80	208.80	163.80
55	TITLUL VII ALTE TRANSFERURI	8,082.00	0.00	8,082.00	0.00	7,283.00	248.00	310.00	241.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,072.00	0.00	8,072.00	0.00	7,283.00	238.00	310.00	241.00	0.00	X	X
580102	Finantare externa neambursabila	8,072.00	0.00	8,072.00	0.00	7,283.00	238.00	310.00	241.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	7,964.00	0.00	7,964.00	0.00	7,175.00	238.00	310.00	241.00	X	X	X
70	CHELTUIELI DE CAPITAL	108.00	0.00	108.00	0.00	108.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	5,755.50	0.00	5,755.50	0.00	3,080.00	2,370.00	305.50	0.00	X	X	X
7101	Active fixe	5,755.50	0.00	5,755.50	0.00	3,080.00	2,370.00	305.50	0.00	319.80	208.80	163.80
710101	Constructii	5,755.50	0.00	5,755.50	0.00	3,080.00	2,370.00	305.50	0.00	319.80	208.80	163.80
710130	Alte active fixe	5,388.70	0.00	5,388.70	0.00	2,800.00	2,283.20	305.50	0.00	X	X	X
5002	Partea I-a Servicii publice generate	366.80	0.00	366.80	0.00	280.00	86.80	0.00	0.00	X	X	X
5102	Autoritati publice si activuri externe	195.00	0.00	195.00	0.00	170.00	25.00	0.00	0.00	X	X	X
01	CHELTUIELI CURENTE	195.00	0.00	195.00	0.00	170.00	25.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	125.00	0.00	125.00	0.00	100.00	25.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
5801	Programe din Fondul European de Dezvoltare (FEDR)	115.00	0.00	115.00	0.00	100.00	15.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa neambursabila	115.00	0.00	115.00	0.00	100.00	15.00	0.00	0.00	X	X	X

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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
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
510201	Autonitat executive si legislative	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
51020103	Autonitat executive	195.00	0.00	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	195.00	0.00	195.00	0.00	170.00	25.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	7.965.50	0.00	7.965.50	0.00	7.183.00	223.00	318.50	241.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7.815.50	0.00	7.815.50	0.00	7.033.00	223.00	318.50	241.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7.697.00	0.00	7.697.00	0.00	6.923.00	223.00	310.00	241.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	7.697.00	0.00	7.697.00	0.00	6.923.00	223.00	310.00	241.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	7.697.00	0.00	7.697.00	0.00	6.923.00	223.00	310.00	241.00	X	X	X
580103	Cheltuieli neeligibile	7.589.00	0.00	7.589.00	0.00	6.815.00	223.00	310.00	241.00	X	X	X
70	CHELTUIELI DE CAPITAL	108.00	0.00	108.00	0.00	108.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	118.50	0.00	118.50	0.00	110.00	0.00	8.50	0.00	0.00	0.00	0.00
7101	Active fixe	118.50	0.00	118.50	0.00	110.00	0.00	8.50	0.00	0.00	0.00	0.00
710101	Construcii	118.50	0.00	118.50	0.00	110.00	0.00	8.50	0.00	0.00	0.00	0.00
710130	Alte active fixe	8.50	0.00	8.50	0.00	0.00	0.00	8.50	0.00	X	X	X
650204	Invatamant secundar	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
65020401	Invatamant secundar inferior	7.807.50	0.00	7.807.50	0.00	7.025.00	223.00	318.50	241.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	7.807.50	0.00	7.807.50	0.00	7.025.00	223.00	318.50	241.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020307	Camine culturale	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
6902000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,820.00	0.00	3,820.00	0.00	2,810.00	870.00	140.00	0.00	319.80	208.80	163.80
7002	Locuinte, servicii si dezvoltare publica	2,270.00	0.00	2,270.00	0.00	1,260.00	870.00	140.00	0.00	319.80	208.80	163.80
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	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	0.00	0.00	0.00
580102	Finantare externa nerambursabila	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	2,210.00	0.00	2,210.00	0.00	1,200.00	870.00	140.00	0.00	319.80	208.80	163.80
7101	Active fixe	2,210.00	0.00	2,210.00	0.00	1,200.00	870.00	140.00	0.00	319.80	208.80	163.80
710101	Constructii	2,210.00	0.00	2,210.00	0.00	1,200.00	870.00	140.00	0.00	X	X	X
710130	Alte active fixe	2,023.20	0.00	2,023.20	0.00	1,100.00	783.20	140.00	0.00	X	X	X
700203	Locuinte	186.80	0.00	186.80	0.00	100.00	86.80	0.00	0.00	X	X	X
70020330	Alte cheltuieli in domeniul locuintelor	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,170.00	0.00	1,170.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
700207	Alimentare cu gaze naturale in localitati	760.00	0.00	760.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	240.00	0.00	240.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
580102	Finantare externa nerambursabila	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
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	0.00	0.00	0.00
710101	Constructii	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740205	Salubritate si gestionarea deeurilor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1.500.00	0.00	1.500.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	1.857.00	0.00	1.857.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	1.857.00	0.00	1.857.00	0.00	200.00	1.500.00	157.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.857.00	0.00	1.857.00	0.00	200.00	1.500.00	157.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.857.00	0.00	1.857.00	0.00	200.00	1.500.00	157.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.857.00	0.00	1.857.00	0.00	200.00	1.500.00	157.00	0.00	0.00	0.00	0.00
710101	Constructii	1.857.00	0.00	1.857.00	0.00	200.00	1.500.00	157.00	0.00	X	X	X
840203	Transport rutier	1.857.00	0.00	1.857.00	0.00	200.00	1.500.00	157.00	0.00	X	X	X
84020301	Drumuri si poduri	1.857.00	0.00	1.857.00	0.00	200.00	1.500.00	157.00	0.00	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

APROBAT,
Ordonatorul principal de credite

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 financiare	Alte surse constituite cf. legii	Total alocatii	de la bug. local	fonduri neramb				
0	1	3	4	5	6	7	8	9	10					
	Total, din care:	13.837,50	0,00	0,00	0,00	0,00	0,00	0,00	907,00	8,817,00	4113,50			
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	13			
		12.929,00	0,00	0,00	0,00	0,00	0,00	0,00	907,00	8,817,00	3205,00			
B	Lucrari noi	-	-	-	-	-	-	-	-	-				
		908,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	908,50			
	Din total, desfasurat, potrivit clasificatiei, pe capitole 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	0,00	0,00	195,00
A	Lucrari in continuare	115,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	115,00
1 Botosani, in vederea cresterii eficientei energetice si modernizarii amenajarii de catre si din cadrul comunei		115,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	115,00
B	Lucrari noi	80,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	80,00
1 Construire garaje pentru utilitate, modernizare parcare si amenajarea curti sediuului administrativ al comunei Copalau, judetul Botosani		50,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,00
2	COTIZATIE	10,00	-	-	-	-	-	-	-	-	-	10,00
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	0,00	0,00	20,00
3	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
CAPITOL A.65 - Invatamant		7,815,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7,815,50
total, din care:		7,815,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7,815,50
Lucrari in continuare		7,747,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7,747,00

[illegible]

