



ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COPĂLĂU
Compartimentul Buget - Finante



Nr. 1865 din 29. 03. 2024

Către,

DIRECTIA FINANTELOR PUBLICE BOTOSANI

Vă înaintăm alăturat bugetul rectificat nr 2, pentru unitatea administrativ teritoriala Copalau.

PRIMAR,

Ivanov Ciprian



CONTABIL,

Leonte Mihaela -Artemiza

LMA/LMA

Ex.2

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CONSILIUL LOCAL COPĂLĂU

BUGET LOCAL

Rectificarea nr 2

2024

HOTĂRÎRE

privind rectificarea bugetului local pe anul 2024

Consiliul local al comunei Copălău, județul Botoșani,
analizând referatul de aprobare și raportul de specialitate la proiectul de hotărîre privind
rectificarea bugetului local al anului 2024,
având în vedere Avizul de legalitate al Comisiei de specialitate pentru agricultură, activități
economice – financiare, amenajarea teritoriului și urbanism, protecția mediului și turism,
văzând prevederile art. 41, alin. 2 și art. 58 din Legea nr. 273/2006 – Legea finanțelor
publice locale și ale art. 129, alin. 4, lit. „a” din Ordonanța de urgență a Guvernului României nr. 57/2019
privind Codul Administrativ,
în temeiul art. 196, alin. 1, lit „a” din Ordonanța de urgență a Guvernului României nr.
57/2019 privind Codul Administrativ

hotărăște:

Art. 1: Aprobă rectificarea bugetului local pentru anul 2024, după cum urmează:

LA PARTEA DE VENITURI: – se majorează cu suma de 35,00 mii lei, după cum
urmeaza:
Impozite și taxe pe proprietate - se majorează cu suma de 20,00 mii lei, după cum
urmeaza:
- cap. A.07.01.01- Impozit pe clădiri de la persoane fizice - se majorează cu suma de 10,00
mii lei
- cap. A.07.02.03 - Impozitul pe terenul din extravilan - se majorează cu suma de 10,00 mii
lei

“Transferuri voluntare, altele decât subvențiile “

- cap. A.37.01.00 “Donatii și sponsorizări “ – se majorează cu suma de 15,00 mii lei

LA PARTEA DE CHELTUIELI: – se majorează cu suma de 15,00 mii lei, după cum
urmeaza:

cap. 65.02 – „Invatamant”, – se rectifica după cum urmeaza:
- 56.48 se majoreaza cu suma de 2.763,00 mii lei obiectivul de investiții “ *Reabilitare,
modernizare și extindere Scoala Gimnaziala nr. 1, în comuna Copalau, județul Botosani*”.
- 58.01.02 se diminueaza cu suma de 2.400,00 mii lei obiectivul de investiții “ *Reabilitare,
modernizare și extindere Scoala Gimnaziala nr. 1, în comuna Copalau, județul Botosani*”.
- 58.01.03 se diminueaza cu suma de 363,00 mii lei obiectivul de investiții “ *Reabilitare,
modernizare și extindere Scoala Gimnaziala nr. 1, în comuna Copalau, județul Botosani*”.
cap A.67.03.30 - Alte servicii culturale ch de materiale se majoreaza cu suma de 15,00 mii
lei, suma provenita din donatii si sponsorizari si care v-a fi utilizata pentru achizitia de costume populare si
plata transprtului echipei de dansuri a comunei.
- cap A.80.01.30 - Actiuni generale economice, comerciale si de munca ch de materiale se
majoreaza cu suma de 20,00 mii lei.

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

PREȘEDINTE DE ȘEDINȚĂ,

Consilier,

Croitoriu Mihai

**CONTRASEMNEAZĂ,
SECRETARUL COMUNEI,**

Ivanciuc Cătălin – Gheorghe

Copălău, 29 martie 2024
Nr. 21



Formular **11/01**

29.03.2024

BUGET LOCAL
RECTIFICAREA NR 2 2024
Sectiune generala

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
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	41,900.00	35.00	41,935.00		36,080.90	2,197.30	1,660.70	1,996.10	7,464.40	7,527.40	7,591.40
499002	VENITURI PROPRII	2,805.00	20.00	2,825.00		800.20	707.20	666.60	651.00	2,635.40	2,685.40	2,738.40
000202	I. VENITURI CURENTE	7,406.00	35.00	7,441.00		2,188.20	2,080.20	1,643.60	1,529.00	6,749.40	6,812.40	6,876.40
000302	A. VENITURI FISCALE	6,724.40	20.00	6,744.40		1,971.60	1,907.20	1,483.60	1,382.00	6,085.40	6,148.40	6,212.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
0402	Cote si sume defalcate din impozitul pe venit	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
040201	Cote defalcate din impozitul pe venit	768.00	0.00	768.00		192.00	192.00	192.00	192.00	760.00	811.00	844.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	462.00	0.00	462.00		115.50	115.50	115.50	115.50	423.00	442.00	462.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	325.00	0.00	325.00		82.00	81.00	81.00	81.00	200.00	200.00	200.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	288.00	20.00	308.00		139.00	75.60	48.00	45.40	288.00	288.00	288.00
0702	Impozite si taxe pe proprietate	288.00	20.00	308.00		139.00	75.60	48.00	45.40	288.00	288.00	288.00
070201	Impozit si taxa pe cladiri	108.00	10.00	118.00		87.00	19.00	7.00	5.00	108.00	108.00	108.00
07020101	Impozit pe cladiri de la persoane fizice	100.00	10.00	110.00		85.00	17.00	5.00	3.00	100.00	100.00	100.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
070202	Impozit si taxa pe teren	180.00	10.00	190.00		52.00	56.60	41.00	40.40	180.00	180.00	180.00
07020201	Impozit pe terenuri de la persoane fizice	76.00	0.00	76.00		26.00	20.60	15.00	14.40	76.00	76.00	76.00
07020202	Impozit si taxa pe teren de la persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	88.00	10.00	98.00		22.00	32.00	22.00	22.00	88.00	88.00	88.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,881.40	0.00	4,881.40		1,443.10	1,443.10	1,047.10	948.10	4,384.40	4,407.40	4,418.40
1102	Sume defalcate din TVA	4,601.00	0.00	4,601.00		1,373.00	1,373.00	977.00	878.00	4,114.00	4,127.00	4,138.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,240.00	0.00	2,240.00		583.00	583.00	550.00	524.00	2,264.00	2,278.00	2,291.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	85.00	0.00	85.00		20.00	20.00	10.00	35.00	85.00	85.00	85.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,276.00	0.00	2,276.00		770.00	770.00	417.00	319.00	1,765.00	1,764.00	1,762.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	280.40	0.00	280.40		70.10	70.10	70.10	70.10	280.40	280.40	280.40
160202	Impozit pe mijloacele de transport	280.00	0.00	280.00		70.00	70.00	70.00	70.00	280.00	280.00	280.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	260.00	0.00	260.00		65.00	65.00	65.00	65.00	260.00	260.00	260.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.40	0.40	0.40
001202	C. VENITURI NEFISCALE	681.60	15.00	696.60		216.60	173.00	160.00	147.00	664.00	664.00	664.00
001302	C1. VENITURI DIN PROPRIETATE	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
3002	Venituri din proprietate	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
300205	Venituri din concesiuni si inchirieri	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	573.60	15.00	588.60		189.60	146.00	133.00	120.00	564.00	564.00	564.00
3302	Venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
330250	Alte venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
3402	Venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
340250	Alte venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
3502	Amenzi, penalitati si confiscari	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
3702	Transferuri voluntare, altele decat subventiile	0.00	15.00	15.00		15.00	0.00	0.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370201	Donatii si sponsorizari	0.00	15.00	15.00		15.00	0.00	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)	-1,213.00	0.00	-1,213.00		-530.55	-451.00	-84.75	-146.70	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
001702	V. SUBVENTII	27,429.00	0.00	27,429.00		26,827.70	117.10	17.10	467.10	715.00	715.00	715.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27,429.00	0.00	27,429.00		26,827.70	117.10	17.10	467.10	715.00	715.00	715.00
4202	Subventii de la bugetul de stat	23,719.00	0.00	23,719.00		23,117.70	117.10	17.10	467.10	715.00	715.00	715.00
001902	A. De capital	9,760.00	0.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	13,959.00	0.00	13,959.00		13,357.70	117.10	17.10	467.10	715.00	715.00	715.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei.	650.00	0.00	650.00		100.00	100.00	0.00	450.00	650.00	650.00	650.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	69.00	0.00	69.00		17.70	17.10	17.10	17.10	65.00	65.00	65.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postdeclarare, aferente perioadei de programare 2014-2020	740.00	0.00	740.00		740.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghei Saligay.	12,500.00	0.00	12,500.00		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	9,760.00	0.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	9,600.00	0.00	9,600.00		9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationala	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	3,710.00	0.00	3,710.00		3,710.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Suma alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Suma alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisie de gaze cu efect de serra pentru finantarea proiectelor de investitii.	3,550.00	0.00	3,550.00		3,550.00	0.00	0.00	0.00	0.00	0.00	0.00
4502	Suma FEN postdeclarare in contul platilor efectuate si prefinantari	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
45020401	Suma primite in contul platilor efectuate in anul curent	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Suma primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
48020102	Sume primite in contul platilor efectuate in anii anteriori	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI											
01	CHELTUIELI CURENTE	43,370.00	35.00	43,405.00	0.00	37,550.90	2,197.30	1,660.70	1,996.10	7,464.40	7,527.40	7,591.40
10	TITLUL I CHELTUIELI DE PERSONAL	23,630.00	35.00	23,665.00	0.00	18,095.35	2,127.30	1,583.95	1,858.40	7,464.40	7,527.40	7,591.40
1001	Cheeltuleii salariale in bani	4,480.30	0.00	4,480.30	0.00	1,197.00	1,145.20	1,151.10	987.00	4,495.00	4,495.00	4,495.00
100101	Salarii de baza	4,213.10	0.00	4,213.10	0.00	1,080.50	1,083.30	1,089.20	960.10	X	X	X
100105	Sporuri pentru conditii de munca	3,374.00	0.00	3,374.00	0.00	878.70	876.80	876.80	741.70	X	X	X
100106	Alte sporuri	270.80	0.00	270.80	0.00	65.30	67.50	69.50	68.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	180.00	0.00	180.00	0.00	44.00	44.00	46.00	46.00	X	X	X
100117	Indemnizatii de hrana	110.00	0.00	110.00	0.00	22.00	25.00	27.00	36.00	X	X	X
1002	Cheeltuleii salariale in natura	278.30	0.00	278.30	0.00	70.50	70.00	69.90	67.90	X	X	X
100205	Transportul la si de la locul de munca	155.40	0.00	155.40	0.00	88.80	32.20	32.20	2.20	X	X	X
100206	Vouchere de vacanta	109.00	0.00	109.00	0.00	42.40	32.20	32.20	2.20	X	X	X
1003	Contributii	46.40	0.00	46.40	0.00	46.40	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	111.80	0.00	111.80	0.00	27.70	29.70	29.70	24.70	X	X	X
100307	Contributia asiguratorie pentru munca	16.40	0.00	16.40	0.00	2.50	4.50	4.50	4.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	95.40	0.00	95.40	0.00	25.20	25.20	25.20	19.80	X	X	X
2001	Bunuri si servicii	1,607.20	35.00	1,642.20	0.00	553.65	414.20	315.45	358.90	2,019.40	2,080.40	2,142.40
200101	Furnituri de birou	1,359.20	28.00	1,387.20	0.00	367.65	384.20	291.45	343.90	X	X	X
200102	Materiale pentru curatenie	30.00	0.00	30.00	0.00	6.00	9.25	7.25	7.50	X	X	X
200103	Incaltzit, iluminat si forta motrica	28.00	0.00	28.00	0.00	7.00	6.00	6.00	9.00	X	X	X
200104	Apa, canal si salubritate	310.00	0.00	310.00	0.00	73.35	80.65	61.90	94.10	X	X	X
200105	Carburantii, lubrifianti si combustibili alternativi	251.00	0.00	251.00	0.00	64.00	57.00	59.00	71.00	X	X	X
200106	Piese de schimb	132.00	0.00	132.00	0.00	35.00	41.25	27.25	28.50	X	X	X
200107	Transport	28.00	0.00	28.00	0.00	5.00	7.00	7.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	27.00	0.00	8.00	5.00	12.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	14.00	14.00	13.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	102.00	0.00	102.00	0.00	19.00	23.50	32.50	27.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	413.20	20.00	433.20	0.00	136.30	140.55	65.55	90.80	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	2.00	13.00	12.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	65.00	0.00	65.00	0.00	25.00	13.00	13.00	14.00	0.00	0.00	0.00
5501	A. Transferuri interne	65.00	0.00	65.00	0.00	25.00	13.00	13.00	14.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	0.00	45.00	0.00	20.00	8.00	8.00	9.00	X	X	X
550165	Suma reprezentand contributia unitatilor administrativ-teritoriale la Fondul IJ	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	935.00	937.00	939.00
5702	Ajutoare sociale	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	X	X	X
570201	Ajutoare sociale in numerar	895.00	0.00	895.00	0.00	171.70	173.90	73.90	475.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	363.00	-363.00	0.00	0.00	0.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	9,760.00	0.00	9,760.00	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	8,229.00	0.00	8,229.00	0.00	8,229.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	1,531.00	0.00	1,531.00	0.00	1,531.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	19,740.00	0.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	19,740.00	0.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	0.00	0.00	0.00
7101	Active fixe	19,740.00	0.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	X	X	X
710101	Construcții	19,740.00	0.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	X	X	X
5002	Partea I-a Servicii publice generale	6,294.00	0.00	6,294.00	0.00	4,415.65	567.85	578.20	732.30	2,465.00	2,465.00	2,465.00
5102	Autoritati publice si actiuni externe	6,279.00	0.00	6,279.00	0.00	4,415.65	567.85	578.20	717.30	2,450.00	2,450.00	2,450.00
01	CHELTUIELI CURENTE	2,479.00	0.00	2,479.00	0.00	753.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,062.00	0.00	2,062.00	0.00	536.00	505.20	511.20	509.60	2,200.00	2,200.00	2,200.00
1001	Cheltuieli salariale in bani	1,960.60	0.00	1,960.60	0.00	488.10	487.50	493.50	491.50	X	X	X
100101	Salarii de baza	1,393.60	0.00	1,393.60	0.00	352.60	347.00	347.00	347.00	X	X	X
100105	Sporuri pentru conditii de munca	231.00	0.00	231.00	0.00	55.50	57.50	59.50	58.50	X	X	X
100106	Alte sporuri	160.00	0.00	160.00	0.00	39.00	39.00	41.00	41.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	22.00	25.00	27.00	26.00	X	X	X
100117	Indemnizatii de hrana	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	41.00	0.00	41.00	0.00	34.40	2.20	2.20	2.20	X	X	X
100205	Transportul la si de la locul de munca	9.00	0.00	9.00	0.00	2.40	2.20	2.20	2.20	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X
1003	Contributii	60.40	0.00	60.40	0.00	13.50	15.50	15.50	15.90	X	X	X
100306	Contributii pentru concedii si indemnizatii	16.40	0.00	16.40	0.00	2.50	4.50	4.50	4.90	X	X	X
100307	Contributia asiguratorie pentru munca	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	407.00	0.00	407.00	0.00	207.35	62.65	67.00	70.00	250.00	250.00	250.00
2001	Bunuri si servicii	179.00	0.00	179.00	0.00	35.35	40.65	45.00	58.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	0.00	4.00	2.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200103	Incalziri, iluminat si forta motrica	25.00	0.00	25.00	0.00	3.35	8.65	7.00	6.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	8.00	0.00	1.00	2.00	2.00	3.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	0.00	2.00	2.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	4.00	5.00	5.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	20.00	10.00	20.00	30.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
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
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
7101	Active fixe	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
710101	Constructii	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
510201	Autoritati executive si legislative	6,279.00	0.00	6,279.00	0.00	4,415.65	567.85	578.20	717.30	2,450.00	2,450.00	2,450.00
51020103	Autoritati executive	6,279.00	0.00	6,279.00	0.00	4,415.65	567.85	578.20	717.30	2,450.00	2,450.00	2,450.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
6102	Ordine publica si siguranta nationala	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
01	CHELTUIELI CURENTE	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.60	0.00	82.60	0.00	18.15	18.15	18.15	28.15	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	79.40	0.00	79.40	0.00	16.15	17.75	17.75	27.75	X	X	X
100101	Salarii de baza	56.60	0.00	56.60	0.00	13.10	14.50	14.50	14.50	X	X	X
100105	Sporuri pentru conditii de munca	8.60	0.00	8.60	0.00	2.00	2.20	2.20	2.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	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	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	0.00	0.00	0.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
6302	Partea a II-a Cheltuieli Social - Culturale	11,487.90	15.00	11,502.90	0.00	8,510.85	1,252.65	776.15	963.25	3,268.00	3,282.00	3,295.00
6502	Invatamant	8,652.00	0.00	8,652.00	0.00	7,813.00	566.00	153.00	120.00	513.00	527.00	540.00
01	CHELTUIELI CURENTE	8,602.00	0.00	8,602.00	0.00	7,803.00	526.00	153.00	120.00	513.00	527.00	540.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	397.00	0.00	397.00	0.00	100.00	100.00	100.00	97.00	413.00	425.00	436.00
2001	Bunuri si servicii	387.00	0.00	387.00	0.00	98.00	97.00	98.00	94.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	7.00	4.00	5.00	8.00	X	X	X
200103	Încalzit, iluminat și forța motrică	125.00	0.00	125.00	0.00	30.00	37.00	27.00	31.00	X	X	X
200104	Apa, canal și salubritate	27.00	0.00	27.00	0.00	8.00	6.00	8.00	5.00	X	X	X
200105	Carburanți, lubrifianți și combustibili alternativi	23.00	0.00	23.00	0.00	9.00	4.00	5.00	5.00	X	X	X
200108	Posta, telecomunicații, radio, tv, internet	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00	X	X	X
200109	Materiale și prestări de servicii cu caracter funcțional	73.00	0.00	73.00	0.00	15.00	18.00	20.00	20.00	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	70.00	0.00	70.00	0.00	15.00	15.00	20.00	20.00	X	X	X
2013	Preșcolare profesională	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENȚA SOCIALĂ	92.00	0.00	92.00	0.00	23.00	23.00	23.00	23.00	100.00	102.00	104.00
5702	Ajutoare sociale	92.00	0.00	92.00	0.00	23.00	23.00	23.00	23.00	X	X	X
570201	Ajutoare sociale în numerar	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
570203	Tichete de creșă și tichete sociale pentru grădinița	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
58	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580102	Finanțare externă nerambursabilă	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	363.00	-363.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENȚA FINANCIARĂ NERAMBURSABILĂ AFERENTĂ PNRR	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finanțare publică națională	1,084.00	0.00	1,084.00	0.00	1,084.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	10.00	40.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Construcții	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
650204	Invatamant secundar	8,620.00	0.00	8,620.00	0.00	7,805.00	558.00	145.00	112.00	481.00	495.00	508.00
65020401	Invatamant secundar inferior	8,620.00	0.00	8,620.00	0.00	7,805.00	558.00	145.00	112.00	481.00	495.00	508.00
650250	Alte cheltuieli in domeniul invatamantului	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
6602	Sanatate	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
01	CHELTUIELI CURENTE	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
1001	Cheltuieli salariale in bani	65.40	0.00	65.40	0.00	15.60	16.60	16.60	16.60	X	X	X
100101	Salarii de baza	51.00	0.00	51.00	0.00	12.00	13.00	13.00	13.00	X	X	X
100106	Alte sporuri	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
6702	Cultura, recreere si religie	180.90	15.00	195.90	0.00	48.95	37.65	74.15	35.15	104.00	104.00	104.00
01	CHELTUIELI CURENTE	180.90	15.00	195.90	0.00	48.95	37.65	74.15	35.15	104.00	104.00	104.00
10	TITLUL I CHELTUIELI DE PERSONAL	87.20	0.00	87.20	0.00	23.15	21.35	21.35	21.35	84.00	84.00	84.00
1001	Cheltuieli salariale in bani	83.60	0.00	83.60	0.00	21.05	20.85	20.85	20.85	X	X	X
100101	Salarii de baza	69.40	0.00	69.40	0.00	17.50	17.30	17.30	17.30	X	X	X
100106	Alte sporuri	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	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	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	71.20	15.00	86.20	0.00	25.80	16.30	30.30	13.80	20.00	20.00	20.00

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	71.20	8.00	79.20	0.00	18.80	16.30	30.30	13.80	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200107	Transport	19.00	8.00	27.00	0.00	8.00	5.00	12.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	44.20	0.00	44.20	0.00	10.80	11.05	11.05	11.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea cutelor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
670203	Servicii culturale	158.40	15.00	173.40	0.00	48.95	37.65	51.65	35.15	104.00	104.00	104.00
67020302	Biblioteci publice comunale, orasesti, municipale	89.20	0.00	89.20	0.00	23.15	21.85	21.85	22.35	84.00	84.00	84.00
67020330	Alte servicii culturale	69.20	15.00	84.20	0.00	25.80	15.80	29.80	12.80	20.00	20.00	20.00
670250	Alte servicii in domeniile culturii, recreii si religiei	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
01	CHELTUIELI CURENTE	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,751.00	0.00	1,751.00	0.00	474.50	473.00	473.00	330.50	1,751.00	1,751.00	1,751.00
1001	Cheeltuieli salariale in bani	1,712.40	0.00	1,712.40	0.00	463.50	462.00	462.00	324.90	X	X	X
100101	Salarii de baza	1,545.90	0.00	1,545.90	0.00	421.00	420.00	420.00	284.90	X	X	X
100117	Indemnizatii de hrana	166.50	0.00	166.50	0.00	42.50	42.00	42.00	40.00	X	X	X
1003	Contributii	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
100307	Contributia asiguratorie pentru munca	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	835.00	835.00	835.00
5702	Ajutoare sociale	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X
570201	Ajutoare sociale in numerar	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X
680205	Asistenta sociala in caz de boii si invaliditati	1,926.00	0.00	1,926.00	0.00	528.70	529.40	529.40	338.50	1,926.00	1,926.00	1,926.00
68020502	Asistenta sociala in caz de invaliditate	1,926.00	0.00	1,926.00	0.00	528.70	529.40	529.40	338.50	1,926.00	1,926.00	1,926.00
680215	Prevenirea excluderii sociale	650.00	0.00	650.00	0.00	100.00	100.00	0.00	450.00	650.00	650.00	650.00
68021501	Ajutor social	650.00	0.00	650.00	0.00	100.00	100.00	0.00	450.00	650.00	650.00	650.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
680250	Alte cheltuieli in domeniul asiguratorilor si asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,628.50	0.00	12,628.50	0.00	11,973.25	195.00	244.65	215.60	620.00	620.00	620.00
7002	Locuinte, servicii si dezvoltare publica	6,338.50	0.00	6,338.50	0.00	5,908.25	105.00	184.65	140.60	420.00	420.00	420.00
01	CHELTUIELI CURENTE	4,378.50	0.00	4,378.50	0.00	4,025.00	105.00	107.90	140.60	420.00	420.00	420.00
10	TITLUL I CHELTUIELI DE PERSONAL	273.50	0.00	273.50	0.00	72.50	67.00	67.00	67.00	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	259.50	0.00	259.50	0.00	63.00	65.50	65.50	65.50	X	X	X
100101	Salarii de baza	215.50	0.00	215.50	0.00	52.00	54.50	54.50	54.50	X	X	X
100105	Sporuri pentru conditii de munca	25.20	0.00	25.20	0.00	6.30	6.30	6.30	6.30	X	X	X
100117	Indemnizatii de hrana	18.80	0.00	18.80	0.00	4.70	4.70	4.70	4.70	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	150.00	150.00	150.00
2001	Bunuri si servicii	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	X	X	X
200103	Incalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	35.00	27.90	57.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	7.50	0.00	10.00	12.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,280.00	0.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	620.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,960.00	0.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,960.00	0.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	0.00	0.00	0.00
7101	Active fixe	1,960.00	0.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Construcții	1,960.00	0.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	X	X	X
700203	Locuiri	3,990.00	0.00	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli în domeniul locuințelor	3,990.00	0.00	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apă și amenajări hidrotehnice	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
70020501	Alimentare cu apă	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
700206	Iluminat public și electricități rurale	200.00	0.00	200.00	0.00	72.50	35.00	27.90	64.60	150.00	150.00	150.00
700207	Alimentare cu gaze naturale în localități	325.00	0.00	325.00	0.00	248.25	0.00	76.75	0.00	0.00	0.00	0.00
700250	Alte servicii în domeniul locuințelor, serviciilor și dezvoltări comunale	293.50	0.00	293.50	0.00	77.50	67.00	77.00	72.00	270.00	270.00	270.00
7402	Protecția mediului	6,290.00	0.00	6,290.00	0.00	6,065.00	90.00	60.00	75.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	4,860.00	0.00	4,860.00	0.00	4,665.00	60.00	60.00	75.00	200.00	200.00	200.00
20	TITLUL II BUNURI ȘI SERVICII	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	200.00	200.00	200.00
2001	Bunuri și servicii	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	200.00	200.00	200.00
200104	Apă, canal și salubritate	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
550142	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
550165	Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IID	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENȚA FINANCIARĂ NERAMBURSABILĂ AFERENTĂ PNRR	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finanțare publică națională	3,865.00	0.00	3,865.00	0.00	3,865.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	735.00	0.00	735.00	0.00	735.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	X	X	X
710101	Construcții	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	X	X	X
740205	Salubritate și gestionarea deșeurilor	4,890.00	0.00	4,890.00	0.00	4,665.00	90.00	60.00	75.00	200.00	200.00	200.00
74020501	Salubritate	4,890.00	0.00	4,890.00	0.00	4,665.00	90.00	60.00	75.00	200.00	200.00	200.00
740206	Canalizarea și tratarea apelor reziduale	1,400.00	0.00	1,400.00	0.00	1,400.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7902	Partea a V-a Actiuni economice	12,872.00	20.00	12,892.00	0.00	12,633.00	162.40	42.30	54.30	1,041.40	1,090.40	1,141.40
8002	Actiuni generale economice, comerciale si de munca	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
01	CHELTUIELI CURENTE	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
2001	Bunuri si servicii	27.00	20.00	47.00	0.00	3.00	24.00	4.00	16.00	16.00	16.00	16.00
200130	Alte bunuri si servicii pentru intretinere si functionare	27.00	20.00	47.00	0.00	3.00	24.00	4.00	16.00	16.00	16.00	16.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
8402	Transporturi	12,840.00	0.00	12,840.00	0.00	12,625.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	125.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
10	TITLUL I CHELTUIELI DE PERSONAL	55.00	0.00	55.00	0.00	15.00	13.40	13.30	13.30	55.00	55.00	55.00
1001	Cheltuieli salariale in bani	52.20	0.00	52.20	0.00	13.10	13.10	13.00	13.00	X	X	X
100101	Salarii de baza	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50	X	X	X
100105	Sporuri pentru conditii de munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	285.00	0.00	110.00	125.00	25.00	25.00	970.40	1,019.40	1,070.40
2001	Bunuri si servicii	280.00	0.00	280.00	0.00	110.00	120.00	25.00	25.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	100.00	0.00	100.00	0.00	25.00	35.00	20.00	20.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	160.00	0.00	160.00	0.00	80.00	80.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X
710101	Construcții	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	12,840.00	0.00	12,840.00	0.00	12,825.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
84020301	Drumuri si poduri	12,840.00	0.00	12,840.00	0.00	12,825.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
9602	Rezerve, Excedent/Deficit	-1,470.00	0.00	-1,470.00	0.00	-1,470.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00



CONTABIL,

LEONTE MIHAELA ARTEMIZA

Formular 11/01

29.03.2024

BUGET LOCAL
RECTIFICAREA NR 2 2024
Sectiune functionare

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Bug aprob at	Influenta + / -	Bug rectific at	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7.072.00	35.00	7.107.00		1.935.35	1.746.30	1.575.95	1.849.40	7.464.40	7.527.40	7.591.40
499002	VENITURI PROPRII	2.805.00	20.00	2.825.00		800.20	707.20	666.60	651.00	2.635.40	2.685.40	2.738.40
000202	VENITURI CURENTE	6.193.00	35.00	6.228.00		1.657.65	1.629.20	1.558.85	1.382.30	6.749.40	6.812.40	6.876.40
000302	A. VENITURI FISCALE	6.724.40	20.00	6.744.40		1.971.60	1.907.20	1.483.60	1.382.00	6.085.40	6.148.40	6.212.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.555.00	0.00	1.555.00		389.50	388.50	388.50	388.50	1.403.00	1.453.00	1.506.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.555.00	0.00	1.555.00		389.50	388.50	388.50	388.50	1.403.00	1.453.00	1.506.00
0402	Cota si sume defalcate din impozitul pe venit	1.555.00	0.00	1.555.00		389.50	388.50	388.50	388.50	1.403.00	1.453.00	1.506.00
040201	Cota defalcate din impozitul pe venit	768.00	0.00	768.00		192.00	192.00	192.00	192.00	780.00	811.00	844.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	462.00	0.00	462.00		115.50	115.50	115.50	115.50	423.00	442.00	462.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	325.00	0.00	325.00		82.00	81.00	81.00	81.00	200.00	200.00	200.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	288.00	20.00	308.00		139.00	75.60	48.00	45.40	288.00	288.00	288.00
0702	Impozite si taxe pe proprietate	288.00	20.00	308.00		139.00	75.60	48.00	45.40	288.00	288.00	288.00
070201	Impozit si taxa pe cladiri	108.00	10.00	118.00		87.00	19.00	7.00	5.00	108.00	108.00	108.00
07020101	Impozit pe cladiri de la persoane fizice	100.00	10.00	110.00		85.00	17.00	5.00	3.00	100.00	100.00	100.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
070202	Impozit si taxa pe teren	180.00	10.00	190.00		52.00	56.60	41.00	40.40	180.00	180.00	180.00
07020201	Impozit pe terenuri de la persoane fizice	76.00	0.00	76.00		26.00	20.60	15.00	14.40	76.00	76.00	76.00

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impoziti si taxa pe teren de la persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
07020203	Impozitul pe terenul din extravilan	88.00	10.00	98.00		22.00	32.00	22.00	22.00	88.00	88.00	88.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,881.40	0.00	4,881.40		1,443.10	1,443.10	1,047.10	948.10	4,394.40	4,407.40	4,418.40
1102	Sume defalcate din TVA	4,601.00	0.00	4,601.00		1,373.00	1,373.00	977.00	878.00	4,114.00	4,127.00	4,138.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,240.00	0.00	2,240.00		583.00	583.00	550.00	524.00	2,264.00	2,278.00	2,291.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	85.00	0.00	85.00		20.00	20.00	10.00	35.00	85.00	85.00	85.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,276.00	0.00	2,276.00		770.00	770.00	417.00	319.00	1,765.00	1,764.00	1,762.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	280.40	0.00	280.40		70.10	70.10	70.10	70.10	280.40	280.40	280.40
160202	Impozit pe mijloacele de transport	280.00	0.00	280.00		70.00	70.00	70.00	70.00	280.00	280.00	280.00
16020201	Impoziti pe mijloacele de transport deținute de persoane fizice	260.00	0.00	260.00		66.00	65.00	65.00	65.00	260.00	260.00	260.00
16020202	Impoziti pe mijloacele de transport deținute de persoane juridice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.40	0.40	0.40
001202	C. VENITURI NEFISCALAE	-531.40	15.00	-516.40		-313.95	-278.00	75.25	0.30	664.00	664.00	664.00
001302	C1. VENITURI DIN PROPRIETATE	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
3002	Venituri din proprietate	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
300205	Venituri din concesiuni si inchirieri	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-639.40	15.00	-624.40		-340.95	-305.00	48.25	-26.70	564.00	564.00	564.00
3302	Venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
330250	Alte venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
3402	Venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
340250	Alte venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
3502	Amenzi, penalitati si confiscari	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	-1,213.00	15.00	-1,198.00		-515.55	-451.00	-84.75	-146.70	0.00	0.00	0.00
370201	Donatii si sponsorizari	0.00	15.00	15.00		15.00	0.00	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)	-1,213.00	0.00	-1,213.00		-530.55	-451.00	-84.75	-146.70	0.00	0.00	0.00
001702	V. SUBVENTII	879.00	0.00	879.00		277.70	117.10	17.10	487.10	715.00	715.00	715.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	879.00	0.00	879.00		277.70	117.10	17.10	467.10	715.00	715.00	715.00
4202	Subventii de la bugetul de stat	719.00	0.00	719.00		117.70	117.10	17.10	467.10	715.00	715.00	715.00
002002	B. Curente	719.00	0.00	719.00		117.70	117.10	17.10	467.10	715.00	715.00	715.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	650.00	0.00	650.00		100.00	100.00	0.00	450.00	650.00	650.00	650.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	69.00	0.00	69.00		17.70	17.10	17.10	17.10	65.00	65.00	65.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,072.00	35.00	7,107.00	0.00	1,935.35	1,746.30	1,575.95	1,849.40	7,464.40	7,527.40	7,591.40
01	CHELTUIELI CURENTE	7,072.00	35.00	7,107.00	0.00	1,935.35	1,746.30	1,575.95	1,849.40	7,464.40	7,527.40	7,591.40
10	TITLUL I CHELTUIELI DE PERSONAL	4,480.30	0.00	4,480.30	0.00	1,197.00	1,145.20	1,151.10	987.00	4,495.00	4,495.00	4,495.00
1001	Cheeltuieli salariale in bani	4,213.10	0.00	4,213.10	0.00	1,080.50	1,083.30	1,089.20	960.10	X	X	X
100101	Salarii de baza	3,374.00	0.00	3,374.00	0.00	878.70	876.80	876.80	741.70	X	X	X
100105	Sporuri pentru conditii de munca	270.80	0.00	270.80	0.00	65.30	67.50	69.50	68.50	X	X	X
100106	Alte sporuri	180.00	0.00	180.00	0.00	44.00	44.00	46.00	46.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	22.00	25.00	27.00	36.00	X	X	X
100117	Indemnizatii de hrana	278.30	0.00	278.30	0.00	70.50	70.00	69.90	67.90	X	X	X
1002	Cheeltuieli salariale in natura	155.40	0.00	155.40	0.00	88.80	32.20	32.20	2.20	X	X	X
100205	Transportul la si de la locul de munca	109.00	0.00	109.00	0.00	42.40	32.20	32.20	2.20	X	X	X
100206	Vouchere de vacanta	46.40	0.00	46.40	0.00	46.40	0.00	0.00	0.00	X	X	X
1003	Contributii	111.80	0.00	111.80	0.00	27.70	29.70	29.70	24.70	X	X	X
100306	Contributii pentru concedii si indemnizatii	16.40	0.00	16.40	0.00	2.50	4.50	4.50	4.90	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	95.40	0.00	95.40	0.00	25.20	25.20	25.20	19.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,607.20	35.00	1,642.20	0.00	553.65	414.20	315.45	358.90	2,019.40	2,080.40	2,142.40
2001	Bunuri si servicii	1,359.20	28.00	1,387.20	0.00	367.65	384.20	291.45	343.90	X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	6.00	9.25	7.25	7.50	X	X	X
200102	Materiale pentru curatenie	28.00	0.00	28.00	0.00	7.00	6.00	6.00	9.00	X	X	X
200103	Incalziti, iluminati si forta motrica	310.00	0.00	310.00	0.00	73.35	80.65	61.90	94.10	X	X	X
200104	Apa, canal si salubritate	251.00	0.00	251.00	0.00	64.00	57.00	59.00	71.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	132.00	0.00	132.00	0.00	35.00	41.25	27.25	28.50	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	5.00	7.00	7.00	9.00	X	X	X
200107	Transport	19.00	8.00	27.00	0.00	8.00	5.00	12.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	14.00	14.00	13.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	102.00	0.00	102.00	0.00	19.00	23.50	32.50	27.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	413.20	20.00	433.20	0.00	136.30	140.55	65.55	90.80	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	2.00	13.00	12.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IUD	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	935.00	937.00	939.00

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	X	X	X
570201	Ajutoare sociale in numerar	895.00	0.00	895.00	0.00	171.70	173.90	73.90	475.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea culeilor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,484.00	0.00	2,484.00	0.00	743.35	567.85	578.20	594.60	2,465.00	2,465.00	2,465.00
5102	Autoritati publice si actiuni externe	2,469.00	0.00	2,469.00	0.00	743.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
01	CHELTUIELI CURENTE	2,469.00	0.00	2,469.00	0.00	743.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,062.00	0.00	2,062.00	0.00	536.00	505.20	511.20	509.60	2,200.00	2,200.00	2,200.00
1001	Cheltuieli salariale in bani	1,960.60	0.00	1,960.60	0.00	488.10	487.50	493.50	491.50	X	X	X
100101	Salarii de baza	1,393.60	0.00	1,393.60	0.00	352.60	347.00	347.00	347.00	X	X	X
100105	Sporuri pentru conditii de munca	231.00	0.00	231.00	0.00	55.50	57.50	59.50	58.50	X	X	X
100106	Alte sporuri	160.00	0.00	160.00	0.00	39.00	39.00	41.00	41.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	22.00	25.00	27.00	26.00	X	X	X
100117	Indemnizatii de hrana	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	41.00	0.00	41.00	0.00	34.40	2.20	2.20	2.20	X	X	X
100205	Transportul la si de la locul de munca	9.00	0.00	9.00	0.00	2.40	2.20	2.20	2.20	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X
1003	Contributii	60.40	0.00	60.40	0.00	13.50	15.50	15.50	15.90	X	X	X
100306	Contributii pentru concedii si indemnizatii	16.40	0.00	16.40	0.00	2.50	4.50	4.50	4.90	X	X	X
100307	Contributia asiguratorie pentru munca	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	407.00	0.00	407.00	0.00	207.35	62.65	67.00	70.00	250.00	250.00	250.00
2001	Bunuri si servicii	179.00	0.00	179.00	0.00	35.35	40.65	45.00	58.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200103	Incalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	3.35	8.65	7.00	6.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	8.00	0.00	1.00	2.00	2.00	3.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	8.00	0.00	8.00	0.00	0.00	2.00	2.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	4.00	5.00	5.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	20.00	10.00	20.00	30.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
510201	Authoritati executive si legislative	2,469.00	0.00	2,469.00	0.00	743.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
51020103	Authoritati executive	2,469.00	0.00	2,469.00	0.00	743.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
6102	Ordine publica si siguranta nationala	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
01	CHELTUIELI CURENTE	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.60	0.00	82.60	0.00	18.15	18.15	18.15	28.15	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	79.40	0.00	79.40	0.00	16.15	17.75	17.75	27.75	X	X	X
100101	Salarii de baza	56.60	0.00	56.60	0.00	13.10	14.50	14.50	14.50	X	X	X
100105	Sporuri pentru conditii de munca	8.60	0.00	8.60	0.00	2.00	2.20	2.20	2.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	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	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	0.00	0.00	0.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,424.90	15.00	3,439.90	0.00	860.85	839.65	776.15	963.25	3,268.00	3,282.00	3,295.00
6502	Invalidant	589.00	0.00	589.00	0.00	163.00	153.00	153.00	120.00	513.00	527.00	540.00
01	CHELTUIELI CURENTE	589.00	0.00	589.00	0.00	163.00	153.00	153.00	120.00	513.00	527.00	540.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	397.00	0.00	397.00	0.00	100.00	100.00	100.00	97.00	413.00	425.00	436.00
2001	Bunuri si servicii	387.00	0.00	387.00	0.00	98.00	97.00	98.00	94.00	X	X	X
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	7.00	4.00	5.00	8.00	X	X	X
200103	Incalzit, iluminat si forta motrica	125.00	0.00	125.00	0.00	30.00	37.00	27.00	31.00	X	X	X
200104	Apn, canal si salubritate	27.00	0.00	27.00	0.00	8.00	6.00	8.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	23.00	0.00	23.00	0.00	9.00	4.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	73.00	0.00	73.00	0.00	15.00	18.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	15.00	15.00	20.00	20.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	92.00	0.00	92.00	0.00	23.00	23.00	23.00	23.00	100.00	102.00	104.00
5702	Ajutoare sociale	92.00	0.00	92.00	0.00	23.00	23.00	23.00	23.00	X	X	X
570201	Ajutoare sociale in numerar	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
650204	Invatamant secundar	557.00	0.00	557.00	0.00	155.00	145.00	145.00	112.00	481.00	495.00	508.00
65020401	Invatamant secundar inferior	557.00	0.00	557.00	0.00	155.00	145.00	145.00	112.00	481.00	495.00	508.00
650250	Alte cheltuieli in domeniul invatamantului	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
6602	Sanatate	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
01	CHELTUIELI CURENTE	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
1001	Cheltuieli salariale in bani	65.40	0.00	65.40	0.00	15.60	16.60	16.60	17.10	65.00	65.00	65.00
100101	Salarii de baza	51.00	0.00	51.00	0.00	12.00	13.00	13.00	13.00	X	X	X
100106	Alte sporuri	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
6702	Cultura, recreere si religie	180.90	15.00	195.90	0.00	48.95	37.65	74.15	35.15	104.00	104.00	104.00
01	CHELTUIELI CURENTE	180.90	15.00	195.90	0.00	48.95	37.65	74.15	35.15	104.00	104.00	104.00
10	TITLUL I CHELTUIELI DE PERSONAL	87.20	0.00	87.20	0.00	23.15	21.35	21.35	21.35	84.00	84.00	84.00
1001	Cheltuieli salariale in bani	83.60	0.00	83.60	0.00	21.05	20.85	20.85	20.85	X	X	X
100101	Salarii de baza	69.40	0.00	69.40	0.00	17.50	17.30	17.30	17.30	X	X	X
100106	Alte sporuri	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	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	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUBUGURI SI SERVICII	71.20	15.00	86.20	0.00	25.80	16.30	30.30	13.80	20.00	20.00	20.00

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	71.20	8.00	79.20	0.00	18.80	16.30	30.30	13.80	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200107	Transport	19.00	8.00	27.00	0.00	8.00	5.00	12.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	44.20	0.00	44.20	0.00	10.80	11.05	11.05	11.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X
670203	Servicii culturale	158.40	15.00	173.40	0.00	48.95	37.65	51.65	35.15	104.00	104.00	104.00
67020302	Biblioteca publice comunale, orasenesi, municipale	89.20	0.00	89.20	0.00	23.15	21.85	21.85	22.35	84.00	84.00	84.00
67020330	Alte servicii culturale	69.20	15.00	84.20	0.00	25.80	15.80	29.80	12.80	20.00	20.00	20.00
670250	Alte servicii in domeniile culturii, recreii si religiei	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
01	CHELTUIELI CURENTE	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,751.00	0.00	1,751.00	0.00	474.50	473.00	473.00	330.50	1,751.00	1,751.00	1,751.00
1001	Cheltuieli salariale in bani	1,712.40	0.00	1,712.40	0.00	463.50	462.00	462.00	324.90	X	X	X
100101	Salarii de baza	1,545.90	0.00	1,545.90	0.00	421.00	420.00	420.00	284.90	X	X	X
100117	Indemnizatii de hrana	166.50	0.00	166.50	0.00	42.50	42.00	42.00	40.00	X	X	X
1003	Contributii	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
100307	Contributia asiguratorie pentru munca	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	835.00	835.00	835.00
5702	Ajutoare sociale	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X
570201	Ajutoare sociale in numerar	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X
680205	Asistenta sociala in caz de boii si invaliditati	1,926.00	0.00	1,926.00	0.00	528.70	529.40	529.40	338.50	1,926.00	1,926.00	1,926.00
68020502	Asistenta sociala in caz de invaliditate	1,926.00	0.00	1,926.00	0.00	528.70	529.40	529.40	338.50	1,926.00	1,926.00	1,926.00
680215	Prevenirea excluderii sociale	650.00	0.00	650.00	0.00	100.00	100.00	0.00	450.00	650.00	650.00	650.00
68021501	Ajutor social	650.00	0.00	650.00	0.00	100.00	100.00	0.00	450.00	650.00	650.00	650.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	703.50	0.00	703.50	0.00	180.00	157.00	159.90	206.60	620.00	620.00	620.00
7002	Locuinte, servicii si dezvoltare publica	463.50	0.00	463.50	0.00	120.00	102.00	104.90	136.60	420.00	420.00	420.00
01	CHELTUIELI CURENTE	463.50	0.00	463.50	0.00	120.00	102.00	104.90	136.60	420.00	420.00	420.00
10	TITLUL I CHELTUIELI DE PERSONAL	273.50	0.00	273.50	0.00	72.50	67.00	67.00	67.00	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	259.50	0.00	259.50	0.00	63.00	65.50	65.50	65.50	X	X	X
100101	Salarii de baza	215.50	0.00	215.50	0.00	52.00	54.50	54.50	54.50	X	X	X
100105	Sporuri pentru conditii de munca	25.20	0.00	25.20	0.00	6.30	6.30	6.30	6.30	X	X	X
100117	Indemnizatii de hrana	18.80	0.00	18.80	0.00	4.70	4.70	4.70	4.70	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	150.00	150.00	150.00
2001	Bunuri si servicii	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	X	X	X
200103	Incalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	35.00	27.90	57.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	7.50	0.00	10.00	12.50	X	X	X
700206	Iluminat public si electricitican rurale	170.00	0.00	170.00	0.00	42.50	35.00	27.90	64.60	150.00	150.00	150.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	293.50	0.00	293.50	0.00	77.50	67.00	77.00	72.00	270.00	270.00	270.00
7402	Protectia mediului	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
2001	Bunuri si servicii	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
200104	Apa, canal si salubritate	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IJL	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740205	Salubritate si gestiunea deeurilor	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
74020501	Salubritate	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
7902	Partea a V-a Actiuni economice	372.00	20.00	392.00	0.00	133.00	162.40	42.30	54.30	1,041.40	1,090.40	1,141.40
8002	Actiuni generale economice, comerciale si de munca	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
01	CHELTUIELI CURENTE	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
2001	Bunuri si servicii	27.00	20.00	47.00	0.00	3.00	24.00	4.00	16.00	16.00	16.00	16.00
200130	Alte bunuri si servicii pentru intretinere si functionare	27.00	20.00	47.00	0.00	3.00	24.00	4.00	16.00	16.00	16.00	16.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	32.00	20.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
8402	Transporturi	340.00	0.00	340.00	0.00	125.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	125.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
10	TITLUL I CHELTUIELI DE PERSONAL	55.00	0.00	55.00	0.00	15.00	13.40	13.30	13.30	55.00	55.00	55.00
1001	Cheltuieli salariale in bani	52.20	0.00	52.20	0.00	13.10	13.10	13.00	13.00	X	X	X
100101	Salarii de baza	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50	X	X	X
100105	Sporuri pentru conditii de munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	285.00	0.00	110.00	125.00	25.00	25.00	970.40	1,019.40	1,070.40
2001	Bunuri si servicii	280.00	0.00	280.00	0.00	110.00	120.00	25.00	25.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	100.00	0.00	100.00	0.00	25.00	35.00	20.00	20.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	160.00	0.00	160.00	0.00	80.00	80.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
840203	Transport rutier	340.00	0.00	340.00	0.00	125.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
84020301	Drumuri si poduri	340.00	0.00	340.00	0.00	125.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CONTABIL,

LEONTE MIHAELA ARTEMIZA

BUGET LOCAL
RECTIFICAREA NR 2 2024
Sectiune dezvoltare

29.03.2024

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	34,828.00	0.00	34,828.00		34,145.55	451.00	84.75	146.70	0.00	0.00	0.00
000202	I. VENITURI CURENTE	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
001702	IV. SUBVENTII	26,550.00	0.00	26,550.00		26,550.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELUL ALE ADMINISTRATIEI PUBLICE	26,550.00	0.00	26,550.00		26,550.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	23,000.00	0.00	23,000.00		23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	9,760.00	0.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	740.00	0.00	740.00		740.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghelei Saligry	12,500.00	0.00	12,500.00		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	9,760.00	0.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	9,600.00	0.00	9,600.00		9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationale	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	3,550.00	0.00	3,550.00		3,550.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra pentru finantarea proiectelor de investitii.	3,550.00	0.00	3,550.00		3,550.00	0.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	2,915.00	0.00	2,915.00		2,915.00	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	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	36,298.00	0.00	36,298.00	0.00	35,615.55	451.00	84.75	146.70	0.00	0.00	0.00
01	CHELTUIELI CURENTE	16,558.00	0.00	16,558.00	0.00	16,160.00	381.00	8.00	9.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	45.00	0.00	45.00	0.00	20.00	8.00	8.00	9.00	0.00	0.00	0.00
5501	A. Transferuri interne	45.00	0.00	45.00	0.00	20.00	8.00	8.00	9.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	0.00	45.00	0.00	20.00	8.00	8.00	9.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
564803	Cheptuilei neeligibile	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
56	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580103	Cheptuilei neeligibile	363.00	-363.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	9,760.00	0.00	9,760.00	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	8,229.00	0.00	8,229.00	0.00	8,229.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	1,531.00	0.00	1,531.00	0.00	1,531.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	19,740.00	0.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	19,740.00	0.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	19,740.00	0.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	X	X	X
710101	Constructii	19,740.00	0.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	X	X	X
5002	Partea I-a Servicii publice generale	3,810.00	0.00	3,810.00	0.00	3,672.30	0.00	0.00	137.70	0.00	0.00	0.00
5102	Autoritati publice si activari externe	3,810.00	0.00	3,810.00	0.00	3,672.30	0.00	0.00	137.70	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
7101	Active fixe	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
710101	Constructii	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
510201	Autoritati executive si legislative	3,810.00	0.00	3,810.00	0.00	3,672.30	0.00	0.00	137.70	0.00	0.00	0.00
51020103	Autoritati executive	3,810.00	0.00	3,810.00	0.00	3,672.30	0.00	0.00	137.70	0.00	0.00	0.00
6302	Partea a II-a Cheltuieli Social - Culturale	8,063.00	0.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
6502	Invalamant	8,063.00	0.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8,013.00	0.00	8,013.00	0.00	7,640.00	373.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	3,990.00	2,763.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	363.00	-363.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	1,084.00	0.00	1,084.00	0.00	1,084.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6003	Sume aferente TVA	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
650204	Invalamant secundar	8,063.00	0.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
65020401	Invalamant secundar inferior	8,063.00	0.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,925.00	0.00	11,925.00	0.00	11,793.25	38.00	84.75	9.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	5,875.00	0.00	5,875.00	0.00	5,788.25	3.00	79.75	4.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,915.00	0.00	3,915.00	0.00	3,905.00	3.00	3.00	4.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,280.00	0.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	620.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,960.00	0.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,960.00	0.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	0.00	0.00	0.00
7101	Active fixe	1,960.00	0.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	X	X	X
710101	Constructii	1,960.00	0.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	X	X	X
700203	Locuinte	3,990.00	0.00	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	3,990.00	0.00	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidro tehnice	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	325.00	0.00	325.00	0.00	248.25	0.00	76.75	0.00	0.00	0.00	0.00
7402	Protectia mediului	6,050.00	0.00	6,050.00	0.00	6,005.00	35.00	5.00	5.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	4,620.00	0.00	4,620.00	0.00	4,605.00	5.00	5.00	5.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,865.00	0.00	3,865.00	0.00	3,865.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	735.00	0.00	735.00	0.00	735.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	X	X	X
710101	Construcții	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	X	X	X
740205	Salubritate și gestiunea deeurilor	4,650.00	0.00	4,650.00	0.00	4,605.00	35.00	5.00	5.00	0.00	0.00	0.00
74020501	Salubritate	4,650.00	0.00	4,650.00	0.00	4,605.00	35.00	5.00	5.00	0.00	0.00	0.00
740206	Canalizarea și tratarea apelor reziduale	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Construcții	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri și poduri	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,470.00	0.00	-1,470.00	0.00	-1,470.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul secțiunii 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	1,470.00	0.00	1,470.00	0.00	1,470.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
990297	Deficiul sectiunii de dezvoltare	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00



CONTABIL,

LEONTE MIHAELA ARTEMIZA

Lista obiectivelor de investitii pe anul 2024 - A. Integral de la buget



Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						din care:		
				Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat	excedent	
0	1	3	4	5	6	7	8	9	10	11	13	
	Total, din care:	36,298.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00	33,615.00	1470	
A	Lucrari in continuare	36,153.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.00	33,585.00	1400	
B	Lucrari noi	145.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	30.00	70	

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

COMUNA COPALAU CIF: 3372190

CAPITOL A.51 - Autoritati publice si actiuni externe		3,810.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	3,520.00		
total, din care:		-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00		
1	Reabilitare sediu administrativ in comuna Copalau, Judetul Botosani, in vederea cresterii eficientei energetice si reducerea emisiilor de gaze cu efect de	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	3,520.00		
B	Lucrari noi	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00		
1	cofizatie	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00		
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CAPITOL A.65 - Invatamant		8,063.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00	7,400.00		
total, din care:		-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	8,063.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00	7,400.00		
1	Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar in comuna Copalau, Judetul Botosani	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,260.00		

[illegible]

1	Construire sistem fotovoltaic prosumator pentru autoconsum in comuna Copalau, judetul Botosani	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	CAPITOL A.74 - Protectia mediului total, din care:	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	-
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		6,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-
	A.74.05 - Salubritate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		4,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	-
1	Infilitrare centru de colectare prin aport voluntar in comuna Copalau, judetul Botosani	4,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	4,600.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	-
	Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetul Botosani	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	-
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
1	transferuri	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-
		20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	CAPITOL A.84 - Transporturi total, din care:	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Modernizare drumuri de interes local in comuna Copalau, judetul Botosani	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

Sef Serviciu venituri si cheltuieli,

Inspector,

