



**ROMÂNIA**  
**JUDEȚUL BOTOȘANI**  
**PRIMĂRIA COMUNEI COPĂLĂU**  
*Compartimentul Buget - Finante*



**Nr. 3127 din 31.05.2024**

Către,

**DIRECTIA FINANTELOR PUBLICE BOTOSANI**

Vă înaintăm alăturat bugetul rectificat nr 3, 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 3

2024

## HOTĂRÂRE

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 adresa nr. 5188/25.04.2024 a Inspectoratului Școlar județean Botoșani,  
în baza prevederilor 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 166,00 mii lei, după cum urmează:

**Finantarea unor cheltuieli de capital ale unitatilor de învățământ preuniversitar A.42.14.00** -  
se majorează cu suma de 146,00 mii lei

**Impozite și taxe pe proprietate** - se majorează cu suma de 20,00 mii lei, după cum urmează:

- cap. A.07.01.01- Impozit pe clădiri de la persoane fizice - se majorează cu suma de 15,00 mii lei

- cap. A.07.01.02- Impozit pe clădiri de la persoane juridice - se majorează cu suma de 2,00 mii  
lei

- cap. A.16.01.02 - Impozit pe mijloacele de transport deținute de persoane juridice - se majorează  
cu suma de 3,00 mii lei

**LA PARTEA DE CHELTUIELI:** – se majorează cu suma de 166,00 mii lei, după cum  
urmează:

- cap. A.65.50.00 – „Învățământ”, – se rectifică după cum urmează:

71.01.01 se majorează cu suma de 146,00 mii lei obiectivul de investiții “ *Construire grup  
sanitar – anexa la Școala Gimnazială nr.1, corp B, comuna Copalau, județul Botoșani*”. Aceasta sumă va fi  
transferată de către ISJ Botoșani, la solicitarea autorităților publice locale, pe baza documentelor justificative  
emise de către executantul lucrării.

- cap. A.67.03.30 - **Alte servicii culturale** - cheltuieli materiale se majorează cu suma de 5,20 mii  
lei, suma care va fi utilizată pentru desfășurarea unor activități educativ - culturale cu copiii comunei.

- cap. A.74.05.01 – „Salubritate”, – se rectifică după cum urmează:

71.01.01 se majorează cu suma de 7.300,00 lei obiectivul de investiții

“*Înființare centru de colectare prin aport voluntar în comuna Copalau, județul Botoșani*” și  
reprezintă plata parțială a facturii pentru studiul de evaluare a investiției.

- cap. A.74.06.00 – „Canalizarea și tratarea apelor reziduale”, – se rectifică astfel

- cheltuieli materiale se majorează cu suma de 7.500 lei, suma care va fi utilizată pentru  
procurarea de substanțe necesare pentru desfășurarea fluxului tehnologic al stației de epurare.

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

PREȘEDINTE DE ȘEDINȚĂ,  
Consilier,

Bălăuca Mariana



CONTRASEMNEAZĂ,  
SECRETAR GENERAL,

Franciuc Cătălin – Gheorghe

Copălău, 31 mai 2024  
Nr. 28

Formular **11/01**

**BUGET LOCAL  
RECTIFICAREA NR 3 2024  
Sectiune generala**

| 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                                                                                | 41,935.00        | 166.00          | 42,101.00        |                                                                 | 36,080.90              | 2,363.30 | 1,660.70 | 1,996.10 | 7,464.40 | 7,527.40 | 7,591.40 |
| 499002        | VENITURI PROPRII                                                                              | 2,825.00         | 20.00           | 2,845.00         |                                                                 | 800.20                 | 727.20   | 666.60   | 651.00   | 2,635.40 | 2,685.40 | 2,738.40 |
| 000202        | A. VENITURI CURENTE                                                                           | 7,441.00         | 20.00           | 7,461.00         |                                                                 | 2,188.20               | 2,100.20 | 1,643.60 | 1,529.00 | 6,749.40 | 6,812.40 | 6,876.40 |
| 000302        | A. VENITURI FISCALE                                                                           | 6,744.40         | 20.00           | 6,764.40         |                                                                 | 1,971.60               | 1,927.20 | 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   | 780.00   | 811.00   | 844.00   |
| 040204        | Sume 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        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 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                                                           | 308.00           | 17.00           | 325.00           |                                                                 | 139.00                 | 92.60    | 48.00    | 45.40    | 288.00   | 288.00   | 288.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 308.00           | 17.00           | 325.00           |                                                                 | 139.00                 | 92.60    | 48.00    | 45.40    | 288.00   | 288.00   | 288.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 118.00           | 17.00           | 135.00           |                                                                 | 87.00                  | 36.00    | 7.00     | 5.00     | 108.00   | 108.00   | 108.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 110.00           | 15.00           | 125.00           |                                                                 | 85.00                  | 32.00    | 5.00     | 3.00     | 100.00   | 100.00   | 100.00   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 8.00             | 2.00            | 10.00            |                                                                 | 2.00                   | 4.00     | 2.00     | 2.00     | 8.00     | 8.00     | 8.00     |
| 070202        | Impozit si taxa pe teren                                                                      | 190.00           | 0.00            | 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    |

-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       |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 98.00            | 0.00            | 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         | 3.00            | 4,884.40         |                                                                 | 1,443.10               | 1,446.10 | 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           | 3.00            | 283.40           |                                                                 | 70.10                  | 73.10    | 70.10    | 70.10   | 280.40   | 280.40   | 280.40   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 280.00           | 3.00            | 283.00           |                                                                 | 70.00                  | 73.00    | 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            | 3.00            | 23.00            |                                                                 | 5.00                   | 8.00     | 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 NEFISCALE                                                                                                                                                            | 696.60           | 0.00            | 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                                                                                                                                                | 588.60           | 0.00            | 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                                                                                                                                  | 15.00            | 0.00            | 15.00            |                                                                 | 15.00                  | 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     |
| 370201        | Donatii si sponsorizari                                                                                                                                                                                    | 15.00            | 0.00            | 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        | -7.30           | -1,220.30        |                                                                 | -530.55                | -458.30 | -84.75   | -146.70 | 0.00     | 0.00   | 0.00   |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 1,213.00         | 7.30            | 1,220.30         |                                                                 | 530.55                 | 458.30  | 84.75    | 146.70  | 0.00     | 0.00   | 0.00   |
| 001702        | IV. SUBVENTII                                                                                                                                                                                              | 27,429.00        | 146.00          | 27,575.00        |                                                                 | 26,827.70              | 263.10  | 17.10    | 467.10  | 715.00   | 715.00 | 715.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 27,429.00        | 146.00          | 27,575.00        |                                                                 | 26,827.70              | 263.10  | 17.10    | 467.10  | 715.00   | 715.00 | 715.00 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                            | 23,719.00        | 146.00          | 23,865.00        |                                                                 | 23,117.70              | 263.10  | 17.10    | 467.10  | 715.00   | 715.00 | 715.00 |
| 001902        | A. De capital                                                                                                                                                                                              | 9,760.00         | 146.00          | 9,906.00         |                                                                 | 9,760.00               | 146.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 420214        | Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar                                                                                                                          | 0.00             | 146.00          | 146.00           |                                                                 | 0.00                   | 146.00  | 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 combustibilii 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  |
| 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 Anghel Saligny.                                                                                              | 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        | Sume alocate din bugetul ANCPPI 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        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.                                           | 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   |

| 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       |
| 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                                                                                                       | 43,405.00        | 166.00          | 43,571.00        | 0.00                                                            | 37,550.90              | 2,363.30 | 1,660.70 | 1,996.10 | 7,464.40 | 7,527.40 | 7,591.40 |
| 01            | CHELTUIELI CURENTE                                                                                                     | 23,665.00        | 12.70           | 23,677.70        | 0.00                                                            | 18,095.35              | 2,140.00 | 1,583.95 | 1,858.40 | 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          | Cheltuieli 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         | 0.60            | 3,374.60         | 0.00                                                            | 878.70                 | 877.40   | 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           | -0.60           | 179.40           | 0.00                                                            | 44.00                  | 43.40    | 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          | Cheltuieli 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        |
| 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                                                                                           | 1,642.20         | 12.70           | 1,654.90         | 0.00                                                            | 553.65                 | 426.90   | 315.45   | 358.90   | 2,019.40 | 2,080.40 | 2,142.40 |
| 2001          | Bunuri si servicii                                                                                                     | 1,387.20         | 12.70           | 1,399.90         | 0.00                                                            | 367.65                 | 396.90   | 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        | Încalzit, iluminat 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                                                                                                              | 27.00            | 0.00            | 27.00            | 0.00                                                            | 8.00                   | 5.00     | 12.00    | 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     |
| 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                                                                                                      |  | 433.20           | 12.70           | 445.90           | 0.00                                                            | 136.30                 | 153.25  | 65.55    | 90.80   | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                                                        |  | 7.00             | 0.00            | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar                                                                                                                                       |  | 7.00             | 0.00            | 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      |
| 203003        | Prime de asigurare non-viata                                                                                                                                   |  | 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                                                                                                                          |  | 155.00           | 0.00            | 155.00           | 0.00                                                            | 155.00                 | 0.00    | 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        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                                                                               |  | 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 NERAMBURSABILE (FEN) POSTADERARE                                                                         |  | 6,753.00         | 0.00            | 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                                                   |  | 6,753.00         | 0.00            | 6,753.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 0.00    | X        | X      | X      |
| 564803        | Cheltuieli neeligibile                                                                                                                                         |  | 6,753.00         | 0.00            | 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      |
| 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   |

| 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       |
| 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        | 153.30          | 19,893.30        | 0.00                                                            | 19,455.55              | 223.30  | 76.75    | 137.70  | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 19,740.00        | 153.30          | 19,893.30        | 0.00                                                            | 19,455.55              | 223.30  | 76.75    | 137.70  | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                                | 19,740.00        | 153.30          | 19,893.30        | 0.00                                                            | 19,455.55              | 223.30  | 76.75    | 137.70  | X        | X        | X        |
| 710101        | Constructii                                                                                                | 19,740.00        | 153.30          | 19,893.30        | 0.00                                                            | 19,455.55              | 223.30  | 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        |
| 200102        | Materiale pentru curatenie                                                                                 | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 1.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                                                                                | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 200103        | Încalzit, 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 întretinere 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    | 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 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   | 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    |

| 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       |
| 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          | Cheeltuieli 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 III-a Cheltuieli Social - Culturale                 | 11,502.90        | 151.20          | 11,654.10        | 0.00                                                            | 8,510.85               | 1,403.85 | 776.15   | 963.25  | 3,268.00 | 3,282.00 | 3,295.00 |
| 6502          | Invalamant                                                   | 8,652.00         | 146.00          | 8,798.00         | 0.00                                                            | 7,813.00               | 712.00   | 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          | Cheiltuieli 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        |

| 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                                                                                   | 24.00            | 0.00            | 24.00            | 0.00                                                            | 7.00                   | 4.00    | 5.00     | 8.00    | X        | X      | X      |
| 200103        | Încalzit, iluminat si forta motrica                                                                          | 125.00           | 0.00            | 125.00           | 0.00                                                            | 30.00                  | 37.00   | 27.00    | 31.00   | X        | X      | X      |
| 200104        | Apa, 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      |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 6,753.00         | 0.00            | 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 | 6,753.00         | 0.00            | 6,753.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 0.00    | X        | X      | X      |
| 564803        | Cheltuieli neeligibile                                                                                       | 6,753.00         | 0.00            | 6,753.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 0.00    | 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      |
| 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      |
| 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      |
| 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            | 146.00          | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 50.00            | 146.00          | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 7101          | Active fixe                                                                                                  | 50.00            | 146.00          | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | X        | X      | X      |
| 710101        | Constructii                                                                                                  | 50.00            | 146.00          | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 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            | 146.00          | 178.00           | 0.00                                                            | 8.00                   | 154.00  | 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  |

| 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     |
| 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            | 0.60            | 51.60            | 0.00                                                            | 12.00                  | 13.60   | 13.00    | 13.00   | X        | X      | X      |
| 100106        | Alte sporuri                                              | 10.00            | -0.60           | 9.40             | 0.00                                                            | 2.50                   | 1.90    | 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                              | 195.90           | 5.20            | 201.10           | 0.00                                                            | 48.95                  | 42.85   | 74.15    | 35.15   | 104.00   | 104.00 | 104.00 |
| 01            | CHELTUIELI CURENTE                                        | 195.90           | 5.20            | 201.10           | 0.00                                                            | 48.95                  | 42.85   | 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                              | 86.20            | 5.20            | 91.40            | 0.00                                                            | 25.80                  | 21.50   | 30.30    | 13.80   | 20.00    | 20.00  | 20.00  |
| 2001          | Bunuri si servicii                                        | 79.20            | 5.20            | 84.40            | 0.00                                                            | 18.80                  | 21.50   | 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                                                 | 27.00            | 0.00            | 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            | 5.20            | 49.40            | 0.00                                                            | 10.80                  | 16.25   | 11.05    | 11.30   | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                   | 7.00             | 0.00            | 7.00             | 0.00                                                            | 7.00                   | 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       |
| 200530        | Alte obiecte de inventar                                             | 7.00             | 0.00            | 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                                                   | 173.40           | 5.20            | 178.60           | 0.00                                                            | 48.95                  | 42.85   | 51.65    | 35.15   | 104.00   | 104.00   | 104.00   |
| 67020302      | Biblioteci publice comunale, orasenesti, 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                                              | 84.20            | 5.20            | 89.40            | 0.00                                                            | 25.80                  | 21.00   | 29.80    | 12.80   | 20.00    | 20.00    | 20.00    |
| 670250        | Alte servicii in domeniile culturii, recreeri 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 boli 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   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50    | 10.00    | 10.00    | 10.00    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50    | 10.00    | 10.00    | 10.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 12,628.50        | 14.80           | 12,643.30        | 0.00                                                            | 11,973.25              | 209.80  | 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   |

| 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     |
| 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        | Încalzit, 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 întretinere 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 PINRR | 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 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 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                                                                     | 200.00           | 0.00            | 200.00           | 0.00                                                            | 72.50                  | 35.00   | 27.90    | 64.60   | 150.00   | 150.00 | 150.00 |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 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     |
| 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                                                                                         | 6,290.00         | 14.80           | 6,304.80         | 0.00                                                            | 6,065.00               | 104.80  | 60.00    | 75.00   | 200.00   | 200.00   | 200.00   |
| 01            | CHELTUIELI CURENTE                                                                                         | 4,860.00         | 7.50            | 4,867.50         | 0.00                                                            | 4,665.00               | 67.50   | 60.00    | 75.00   | 200.00   | 200.00   | 200.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 220.00           | 7.50            | 227.50           | 0.00                                                            | 55.00                  | 57.50   | 50.00    | 65.00   | 200.00   | 200.00   | 200.00   |
| 2001          | Bunuri si servicii                                                                                         | 220.00           | 7.50            | 227.50           | 0.00                                                            | 55.00                  | 57.50   | 50.00    | 65.00   | 200.00   | 200.00   | 200.00   |
| 200104        | Apa, canal si salubritate                                                                                  | 220.00           | 0.00            | 220.00           | 0.00                                                            | 55.00                  | 50.00   | 50.00    | 65.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                  | 0.00             | 7.50            | 7.50             | 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 catre asociatiile de dezvoltare intercomunitara                              | 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 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 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         | 7.30            | 1,437.30         | 0.00                                                            | 1,400.00               | 37.30   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,430.00         | 7.30            | 1,437.30         | 0.00                                                            | 1,400.00               | 37.30   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                                | 1,430.00         | 7.30            | 1,437.30         | 0.00                                                            | 1,400.00               | 37.30   | 0.00     | 0.00    | X        | X        | X        |
| 710101        | Constructii                                                                                                | 1,430.00         | 7.30            | 1,437.30         | 0.00                                                            | 1,400.00               | 37.30   | 0.00     | 0.00    | X        | X        | X        |
| 740205        | Salubritate si gestiunea deseurilor                                                                        | 4,890.00         | 7.30            | 4,897.30         | 0.00                                                            | 4,665.00               | 97.30   | 60.00    | 75.00   | 200.00   | 200.00   | 200.00   |
| 74020501      | Salubritate                                                                                                | 4,890.00         | 7.30            | 4,897.30         | 0.00                                                            | 4,665.00               | 97.30   | 60.00    | 75.00   | 200.00   | 200.00   | 200.00   |
| 740206        | Canalizarea si tratarea apelor reziduale                                                                   | 1,400.00         | 7.50            | 1,407.50         | 0.00                                                            | 1,400.00               | 7.50    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7902          | Partea a V-a Actiuni economice                                                                             | 12,892.00        | 0.00            | 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                                                         | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 01            | CHELTUIELI CURENTE                                                                                         | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 2001          | Bunuri si servicii                                                                                         | 47.00            | 0.00            | 47.00            | 0.00                                                            | 3.00                   | 24.00   | 4.00     | 16.00   | 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       | 47.00            | 0.00            | 47.00            | 0.00                                                            | 3.00                   | 24.00   | 4.00     | 16.00   | X        | X        | X        |
| 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                        | 52.00            | 0.00            | 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 | 52.00            | 0.00            | 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        |
| 203003        | Prime de asigurare non-viata                                    | 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        | Constructii                                                     | 12,500.00        | 0.00            | 12,500.00        | 0.00                                                            | 12,500.00              | 0.00    | 0.00     | 0.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                 | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|-------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|               |                                     | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2025     | 2026     | 2027     |
| B             | A                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 840203        | Transport rutier                    | 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 |
| 84020301      | Drumuri si poduri                   | 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 |
| 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     |

PRIMAR,

IVANOV CIPRIAN



CONTABIL,

LEONTE MIHAELA ARTEMIZA

Formular **11/01**

**BUGET LOCAL**  
**RECTIFICAREA NR 3 2024**  
**Sectiune functionare**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|               |                                                                                               | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 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                                                                                | 7,107.00         | 12.70           | 7,119.70         |                                                                 | 1,935.35               | 1,759.00 | 1,575.95 | 1,849.40 | 7,464.40 | 7,527.40 | 7,591.40 |
| 499002        | VENITURI PROPRII                                                                              | 2,825.00         | 20.00           | 2,845.00         |                                                                 | 800.20                 | 727.20   | 666.60   | 651.00   | 2,635.40 | 2,685.40 | 2,738.40 |
| 000202        | A. VENITURI CURENTE                                                                           | 6,228.00         | 12.70           | 6,240.70         |                                                                 | 1,657.65               | 1,641.90 | 1,558.85 | 1,382.30 | 6,749.40 | 6,812.40 | 6,876.40 |
| 000302        | A. VENITURI FISCALE                                                                           | 6,744.40         | 20.00           | 6,764.40         |                                                                 | 1,971.60               | 1,927.20 | 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   | 780.00   | 811.00   | 844.00   |
| 040204        | Sume 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        | Sume 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                                                           | 308.00           | 17.00           | 325.00           |                                                                 | 139.00                 | 92.60    | 48.00    | 45.40    | 288.00   | 288.00   | 288.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 308.00           | 17.00           | 325.00           |                                                                 | 139.00                 | 92.60    | 48.00    | 45.40    | 288.00   | 288.00   | 288.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 118.00           | 17.00           | 135.00           |                                                                 | 87.00                  | 36.00    | 7.00     | 5.00     | 108.00   | 108.00   | 108.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 110.00           | 15.00           | 125.00           |                                                                 | 85.00                  | 32.00    | 5.00     | 3.00     | 100.00   | 100.00   | 100.00   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 8.00             | 2.00            | 10.00            |                                                                 | 2.00                   | 4.00     | 2.00     | 2.00     | 8.00     | 8.00     | 8.00     |
| 070202        | Impozit si taxa pe teren                                                                      | 190.00           | 0.00            | 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      | 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    |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 98.00            | 0.00            | 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         | 3.00            | 4,884.40         |                                                                 | 1,443.10               | 1,446.10 | 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           | 3.00            | 283.40           |                                                                 | 70.10                  | 73.10    | 70.10    | 70.10   | 280.40   | 280.40   | 280.40   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 280.00           | 3.00            | 283.00           |                                                                 | 70.00                  | 73.00    | 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            | 3.00            | 23.00            |                                                                 | 5.00                   | 8.00     | 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 NEFISCALE                                                                                                                                                            | -516.40          | -7.30           | -523.70          |                                                                 | -313.95                | -285.30  | 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                                                                                                                                                | -624.40          | -7.30           | -631.70          |                                                                 | -340.95                | -312.30  | 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                                                                                                                        | -1,198.00        | -7.30           | -1,205.30        |                                                                 | -515.55                | -458.30  | -84.75   | -146.70  | 0.00     | 0.00     | 0.00     |
| 370201        | Donatii si sponsorizari                                                                                                                                                | 15.00            | 0.00            | 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        | -7.30           | -1,220.30        |                                                                 | -530.55                | -458.30  | -84.75   | -146.70  | 0.00     | 0.00     | 0.00     |
| 001702        | IV. SUBVENTII                                                                                                                                                          | 879.00           | 0.00            | 879.00           |                                                                 | 277.70                 | 117.10   | 17.10    | 467.10   | 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 combustibilii 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 sanataii                                                                                                               | 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 ANCPPI 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                                                                                                                                                       | 7,107.00         | 12.70           | 7,119.70         | 0.00                                                            | 1,935.35               | 1,759.00 | 1,575.95 | 1,849.40 | 7,464.40 | 7,527.40 | 7,591.40 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                     | 7,107.00         | 12.70           | 7,119.70         | 0.00                                                            | 1,935.35               | 1,759.00 | 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          | Cheltuieli 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         | 0.60            | 3,374.60         | 0.00                                                            | 878.70                 | 877.40   | 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           | -0.60           | 179.40           | 0.00                                                            | 44.00                  | 43.40    | 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          | Cheltuieli 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 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       |
| 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                                                                                                                                   | 1,642.20         | 12.70           | 1,654.90         | 0.00                                                            | 553.65                 | 426.90  | 315.45   | 358.90  | 2,019.40 | 2,080.40 | 2,142.40 |
| 2001          | Bunuri si servicii                                                                                                                                             | 1,387.20         | 12.70           | 1,399.90         | 0.00                                                            | 367.65                 | 396.90  | 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        | Încalzit, iluminat 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                                                                                                                                                      | 27.00            | 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        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 433.20           | 12.70           | 445.90           | 0.00                                                            | 136.30                 | 153.25  | 65.55    | 90.80   | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                                                        | 7.00             | 0.00            | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                                                                                                                       | 7.00             | 0.00            | 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        |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 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                                                                                                                          | 155.00           | 0.00            | 155.00           | 0.00                                                            | 155.00                 | 0.00    | 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 IID                                                                               | 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       |
| 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        |
| 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        |
| 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        | Încalzit, 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        |

| 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       |
| 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        |
| 510201        | Autoritati 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      | Autoritati 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        |

| 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       |
| 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 III-a Cheltuieli Social - Culturale              | 3,439.90         | 5.20            | 3,445.10         | 0.00                                                            | 860.85                 | 844.85  | 776.15   | 963.25  | 3,268.00 | 3,282.00 | 3,295.00 |
| 6502          | Invatamant                                                | 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        | Încalzit, iluminat si forta motrica                       | 125.00           | 0.00            | 125.00           | 0.00                                                            | 30.00                  | 37.00   | 27.00    | 31.00   | X        | X        | X        |
| 200104        | Apa, 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        |

| 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     |
| 570201        | Ajutoare sociale in numerar                          | 60.00            | 0.00            | 60.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 15.00   | 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      |
| 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    | 16.60   | X        | X      | X      |
| 100101        | Salarii de baza                                      | 51.00            | 0.60            | 51.60            | 0.00                                                            | 12.00                  | 13.60   | 13.00    | 13.00   | X        | X      | X      |
| 100106        | Alte sporuri                                         | 10.00            | -0.60           | 9.40             | 0.00                                                            | 2.50                   | 1.90    | 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                         | 195.90           | 5.20            | 201.10           | 0.00                                                            | 48.95                  | 42.85   | 74.15    | 35.15   | 104.00   | 104.00 | 104.00 |
| 01            | CHELTUIELI CURENTE                                   | 195.90           | 5.20            | 201.10           | 0.00                                                            | 48.95                  | 42.85   | 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      |

| 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       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 86.20            | 5.20            | 91.40            | 0.00                                                            | 25.80                  | 21.50   | 30.30    | 13.80   | 20.00    | 20.00    | 20.00    |
| 2001          | Bunuri si servicii                                        | 79.20            | 5.20            | 84.40            | 0.00                                                            | 18.80                  | 21.50   | 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                                                 | 27.00            | 0.00            | 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            | 5.20            | 49.40            | 0.00                                                            | 10.80                  | 16.25   | 11.05    | 11.30   | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 7.00             | 0.00            | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                  | 7.00             | 0.00            | 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                                        | 173.40           | 5.20            | 178.60           | 0.00                                                            | 48.95                  | 42.85   | 51.65    | 35.15   | 104.00   | 104.00   | 104.00   |
| 67020302      | Biblioteci publice comunale, orasenesti, 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                                   | 84.20            | 5.20            | 89.40            | 0.00                                                            | 25.80                  | 21.00   | 29.80    | 12.80   | 20.00    | 20.00    | 20.00    |
| 670250        | Alte servicii in domeniile culturii, recreeri 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 boli 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   |

| 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     |
| 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 |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              |  | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50    | 10.00    | 10.00  | 10.00  |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                              |  | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.50                   | 2.50    | 2.50     | 2.50    | 10.00    | 10.00  | 10.00  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        |  | 703.50           | 7.50            | 711.00           | 0.00                                                            | 180.00                 | 164.50  | 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        | Încalzit, 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 întreținere 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 electrificari 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           | 7.50            | 247.50           | 0.00                                                            | 60.00                  | 62.50   | 55.00    | 70.00   | 200.00   | 200.00 | 200.00 |
| 01            | CHELTUIELI CURENTE                                                          |  | 240.00           | 7.50            | 247.50           | 0.00                                                            | 60.00                  | 62.50   | 55.00    | 70.00   | 200.00   | 200.00 | 200.00 |
| 20            | TITLUL II BUNURI SI SERVICII                                                |  | 220.00           | 7.50            | 227.50           | 0.00                                                            | 55.00                  | 57.50   | 50.00    | 65.00   | 200.00   | 200.00 | 200.00 |
| 2001          | Bunuri si servicii                                                          |  | 220.00           | 7.50            | 227.50           | 0.00                                                            | 55.00                  | 57.50   | 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      |
| 200130        | Alte bunuri si servicii pentru întreținere si functionare                   |  | 0.00             | 7.50            | 7.50             | 0.00                                                            | 0.00                   | 7.50    | 0.00     | 0.00    | 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   |

| 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       |
| 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 IID | 20.00            | 0.00            | 20.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 5.00    | X        | X        | X        |
| 740205        | Salubritate si gestiunea deseurilor                                              | 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   |
| 740206        | Canalizarea si tratarea apelor reziduale                                         | 0.00             | 7.50            | 7.50             | 0.00                                                            | 0.00                   | 7.50    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7902          | Partea a V-a Actiuni economice                                                   | 392.00           | 0.00            | 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                               | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 01            | CHELTUIELI CURENTE                                                               | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                                     | 52.00            | 0.00            | 52.00            | 0.00                                                            | 8.00                   | 24.00   | 4.00     | 16.00   | 16.00    | 16.00    | 16.00    |
| 2001          | Bunuri si servicii                                                               | 47.00            | 0.00            | 47.00            | 0.00                                                            | 3.00                   | 24.00   | 4.00     | 16.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                        | 47.00            | 0.00            | 47.00            | 0.00                                                            | 3.00                   | 24.00   | 4.00     | 16.00   | X        | X        | X        |
| 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                                         | 52.00            | 0.00            | 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                  | 52.00            | 0.00            | 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        |

| 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       |
| 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        |
| 203003        | Prime de asigurare non-viata                              | 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     |

PRIMAR,

IVANOV CIPRIAN



CONTABIL,

LEONTE MIHAELA ARTEMIZA

Formular

11/01

BUGET LOCAL  
RECTIFICAREA NR 3 2024  
Sectiune dezvoltare

-mii lei-

| Cod Indicator | Denumire indicatori                                                                                                                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|               |                                                                                                                                                                                                            | Buget aprobat    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 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        | 153.30          | 34,981.30        |                                                                 | 34,145.55              | 604.30  | 84.75    | 146.70  | 0.00     | 0.00 | 0.00 |
| 000202        | I. VENITURI CURENTE                                                                                                                                                                                        | 1,213.00         | 7.30            | 1,220.30         |                                                                 | 530.55                 | 458.30  | 84.75    | 146.70  | 0.00     | 0.00 | 0.00 |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                                                      | 1,213.00         | 7.30            | 1,220.30         |                                                                 | 530.55                 | 458.30  | 84.75    | 146.70  | 0.00     | 0.00 | 0.00 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                          | 1,213.00         | 7.30            | 1,220.30         |                                                                 | 530.55                 | 458.30  | 84.75    | 146.70  | 0.00     | 0.00 | 0.00 |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                                            | 1,213.00         | 7.30            | 1,220.30         |                                                                 | 530.55                 | 458.30  | 84.75    | 146.70  | 0.00     | 0.00 | 0.00 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 1,213.00         | 7.30            | 1,220.30         |                                                                 | 530.55                 | 458.30  | 84.75    | 146.70  | 0.00     | 0.00 | 0.00 |
| 001702        | IV. SUBVENTII                                                                                                                                                                                              | 26,550.00        | 146.00          | 26,696.00        |                                                                 | 26,550.00              | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 26,550.00        | 146.00          | 26,696.00        |                                                                 | 26,550.00              | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                            | 23,000.00        | 146.00          | 23,146.00        |                                                                 | 23,000.00              | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 001902        | A. De capital                                                                                                                                                                                              | 9,760.00         | 146.00          | 9,906.00         |                                                                 | 9,760.00               | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 420214        | Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar                                                                                                                          | 0.00             | 146.00          | 146.00           |                                                                 | 0.00                   | 146.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denularii 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 Anghel Saligny.                                                                                              | 12,500.00        | 0.00            | 12,500.00        |                                                                 | 12,500.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 420288        | Alocat 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 |

| 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   |  |
| 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 |  |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 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 în contul platilor efectuate în 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        | 153.30          | 36,451.30        | 0.00                                                            | 35,615.55              | 604.30  | 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                                                                                                            | 6,753.00         | 0.00            | 6,753.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 0.00    | 0.00 | 0.00     | 0.00 |  |
| 5648          | NERAMBURSABILE (FEN) POSTADERARE                                                                                                                                 | 6,753.00         | 0.00            | 6,753.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 0.00    | X    | X        | X    |  |
| 564803        | Cheltuieli neeligibile                                                                                                                                           | 6,753.00         | 0.00            | 6,753.00         | 0.00                                                            | 6,380.00               | 373.00  | 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        | 153.30          | 19,893.30        | 0.00                                                            | 19,455.55              | 223.30  | 76.75    | 137.70  | 0.00 | 0.00     | 0.00 |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                    | 19,740.00        | 153.30          | 19,893.30        | 0.00                                                            | 19,455.55              | 223.30  | 76.75    | 137.70  | 0.00 | 0.00     | 0.00 |  |
| 7101          | Active fixe                                                                                                                                                      | 19,740.00        | 153.30          | 19,893.30        | 0.00                                                            | 19,455.55              | 223.30  | 76.75    | 137.70  | X    | X        | X    |  |
| 710101        | Constructii                                                                                                                                                      | 19,740.00        | 153.30          | 19,893.30        | 0.00                                                            | 19,455.55              | 223.30  | 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 |  |

| 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   |  |
| 5102          | Autoritati publice si actiuni 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 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                                                                          | 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 III-a Cheltuieli Social - Culturale                                                                 | 8,063.00         | 146.00          | 8,209.00         | 0.00                                                            | 7,650.00               | 559.00  | 0.00     | 0.00    | 0.00 | 0.00     | 0.00 |  |
| 6502          | Invatamant                                                                                                   | 8,063.00         | 146.00          | 8,209.00         | 0.00                                                            | 7,650.00               | 559.00  | 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                       | 6,753.00         | 0.00            | 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 | 6,753.00         | 0.00            | 6,753.00         | 0.00                                                            | 6,380.00               | 373.00  | 0.00     | 0.00    | X    | X        | X    |  |
| 564803        | Cheltuieli neeligibile                                                                                       | 6,753.00         | 0.00            | 6,753.00         | 0.00                                                            | 6,380.00               | 373.00  | 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    |  |
| 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            | 146.00          | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | 0.00 | 0.00     | 0.00 |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 50.00            | 146.00          | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | 0.00 | 0.00     | 0.00 |  |
| 7101          | Active fixe                                                                                                  | 50.00            | 146.00          | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | X    | X        | X    |  |
| 710101        | Constructii                                                                                                  | 50.00            | 146.00          | 196.00           | 0.00                                                            | 10.00                  | 186.00  | 0.00     | 0.00    | X    | X        | X    |  |
| 650204        | Invatamant 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      | Invatamant 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 |  |

| 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   |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                                 | 0.00             | 146.00          | 146.00           | 0.00                                                            | 0.00                   | 146.00  | 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        | 7.30            | 11,932.30        | 0.00                                                            | 11,793.25              | 45.30   | 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 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 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         | 7.30            | 6,057.30         | 0.00                                                            | 6,005.00               | 42.30   | 5.00     | 5.00    | 0.00     | 0.00 | 0.00 |
| 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 asociatiile 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 |

| 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   |
| 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         | 7.30            | 1,437.30         | 0.00                                                            | 1,400.00               | 37.30   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE            | 1,430.00         | 7.30            | 1,437.30         | 0.00                                                            | 1,400.00               | 37.30   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101          | Active fixe                              | 1,430.00         | 7.30            | 1,437.30         | 0.00                                                            | 1,400.00               | 37.30   | 0.00     | 0.00    | X        | X    | X    |
| 710101        | Constructii                              | 1,430.00         | 7.30            | 1,437.30         | 0.00                                                            | 1,400.00               | 37.30   | 0.00     | 0.00    | X        | X    | X    |
| 740205        | Salubritate si gestiunea deseurilor      | 4,650.00         | 7.30            | 4,657.30         | 0.00                                                            | 4,605.00               | 42.30   | 5.00     | 5.00    | 0.00     | 0.00 | 0.00 |
| 74020501      | Salubritate                              | 4,650.00         | 7.30            | 4,657.30         | 0.00                                                            | 4,605.00               | 42.30   | 5.00     | 5.00    | 0.00     | 0.00 | 0.00 |
| 740206        | Canalizarea si 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 Actiuni economice           | 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        | Constructii                              | 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 si 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 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 |
| 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 |

PRIMAR,

IVANOV CIPRIAN



CONTABIL,

LEONTE MIHAELA ARTEMIZA



| Nr. cr. | Denumirea obiectivelor de investitii | Valoarea totala actualizata | Finantare din |                         |                                   |                                  |                         |                  |                            | din care: |      | Capacitati |
|---------|--------------------------------------|-----------------------------|---------------|-------------------------|-----------------------------------|----------------------------------|-------------------------|------------------|----------------------------|-----------|------|------------|
|         |                                      |                             | Surse proprii | Credite bancare interne | Surse fond mediu ner. ct.50.02.20 | Alte surse constituite cf. legii | Total alocatii col10+11 | de la bug. local | transf. de la bug. de stat |           |      |            |
|         |                                      |                             |               |                         |                                   |                                  |                         |                  |                            |           |      |            |
| 0       | 1                                    | 3                           | 5             | 6                       | 7                                 | 8                                | 9                       | 10               | 11                         |           | 12   |            |
|         | Total, din care:                     | 36,451.30                   | 0.00          | 0.00                    | 0.00                              | 0.00                             | 0.00                    | 0.00             | 1,220.30                   | 33,761.00 | 1470 |            |
| A       | Lucrari in continuare                | 36,306.30                   | 0.00          | 0.00                    | 0.00                              | 0.00                             | 0.00                    | 0.00             | 1,175.30                   | 33,731.00 | 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 capitole bugetare:

COMUNA COPALAU CIF: 3372190

|                                                      |                                                                                                                                                                                                |          |      |      |      |      |  |      |  |        |          |  |   |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------|------|------|--|------|--|--------|----------|--|---|
| CAPITOL A.51 - Autoritati publice si actiuni externe |                                                                                                                                                                                                |          |      |      |      |      |  |      |  |        |          |  |   |
| total, din care:                                     |                                                                                                                                                                                                |          |      |      |      |      |  |      |  |        |          |  |   |
| A                                                    | Lucrari in continuare                                                                                                                                                                          | 3,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 0.00 |  | 290.00 | 3,520.00 |  |   |
|                                                      |                                                                                                                                                                                                | -        | -    | -    | -    | -    |  | -    |  | -      | -        |  | - |
|                                                      |                                                                                                                                                                                                | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 0.00 |  | 280.00 | 3,520.00 |  |   |
| 1                                                    | Reabilitare sediu administrativ in comuna Copalau, judetul Botosani, in vederea cresterii eficientei energetice si reducerea emisiilor de gaze cu efect de seraReabilitare sediu administrativ | 3,800.00 | 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 |  | 10.00  | 0.00     |  |   |
|                                                      |                                                                                                                                                                                                | -        | -    | -    | -    | -    |  | -    |  | -      | -        |  | - |
| 1                                                    | cotizatie                                                                                                                                                                                      | 10.00    | 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     |  |   |
|                                                      |                                                                                                                                                                                                | -        | -    | -    | -    | -    |  | -    |  | -      | -        |  | - |
| CAPITOL A.65 - Invatamant                            |                                                                                                                                                                                                |          |      |      |      |      |  |      |  |        |          |  |   |
| total, din care:                                     |                                                                                                                                                                                                |          |      |      |      |      |  |      |  |        |          |  |   |
| A                                                    | Lucrari in continuare                                                                                                                                                                          | 8,209.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 0.00 |  | 663.00 | 7,546.00 |  |   |
|                                                      |                                                                                                                                                                                                | -        | -    | -    | -    | -    |  | -    |  | -      | -        |  | - |
|                                                      |                                                                                                                                                                                                | 8,209.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | 0.00 |  | 663.00 | 7,546.00 |  |   |
|                                                      |                                                                                                                                                                                                | -        | -    | -    | -    | -    |  | -    |  | -      | -        |  | - |
| A.65.04 - Invatamant secundar inferior               |                                                                                                                                                                                                |          |      |      |      |      |  |      |  |        |          |  |   |
| 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 |  | 50.00  | 1,260.00 |  |   |
|                                                      |                                                                                                                                                                                                | -        | -    | -    | -    | -    |  | -    |  | -      | -        |  | - |

|   |                                                                                                                                                                                              |          |      |      |      |      |      |      |      |      |        |          |      |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------|------|------|------|------|------|------|--------|----------|------|
| 2 | Reabilitare, modernizare si extindere Scoala Gimnaziala nr 1, in comuna Copalau, judetul Botosani                                                                                            | 5,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.00 | 3,740.00 | 1400 |
| 3 | Sala de sport in comuna Copalau, judetul Botosani                                                                                                                                            | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   |                                                                                                                                                                                              | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 1,000.00 | -    |
|   | A.65.50 - Alte cheltuieli in domeniul invatamantului                                                                                                                                         | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   |                                                                                                                                                                                              | 146.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 146.00   | -    |
| 1 | Construire grup sanitar – anexa la Scoala Gimnaziala nr.1, corp B, comuna Copalau, judetul Botosani                                                                                          | 146.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 146.00   | -    |
| 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     | -    |
| 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     | -    |
|   | CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:                                                                                                                     | 5,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 5,665.00 | -    |
| A | Lucrari in continuare                                                                                                                                                                        | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   |                                                                                                                                                                                              | 5,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 5,565.00 | -    |
|   |                                                                                                                                                                                              | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.70.03 - Alte cheltuieli in domeniul locuintelor                                                                                                                                            | 3,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00  | 3,900.00 | -    |
| 1 | Construire de locuinte NZEB in comuna Copalau, judetul Botosani                                                                                                                              | 3,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00  | 3,900.00 | -    |
|   |                                                                                                                                                                                              | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.70.05 - Alimentare cu apa                                                                                                                                                                  | 1,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 1,515.00 | -    |
| 1 | Extinderea sursei de apa, capacitatii de pompare si transport a apei brute si a capacitatii de stocare aferente sistemului de alimentare cu apa potabila a comunei Copalau, judetul Botosani | 1,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 1,515.00 | -    |
|   |                                                                                                                                                                                              | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.70.07 - Alimentare cu gaze naturale in localitati                                                                                                                                          | 325.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 150.00   | -    |
| 1 | Realizarea retelei de gaz naturale in loc Copalau, comuna Copalau, judetul Botosani - etapa II                                                                                               | 325.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 150.00   | -    |
|   |                                                                                                                                                                                              | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
| B | Lucrari noi                                                                                                                                                                                  | 115.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00  | 30.00    | 70   |
|   |                                                                                                                                                                                              | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.70.03 - Alte cheltuieli in domeniul locuintelor                                                                                                                                            | 70.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | 70   |
| 1 | Construire locuinte colective 12 apartamente in com Copalau, sat Copalau, jud Botosani                                                                                                       | 70.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | 70   |
|   |                                                                                                                                                                                              | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |
|   | A.70.05 - Alimentare cu apa                                                                                                                                                                  | 15.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00  | 0.00     | -    |
| 1 | cotizatie                                                                                                                                                                                    | 15.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00  | 0.00     | -    |
|   |                                                                                                                                                                                              | -        | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -    |

