



ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COPĂLĂU
Compartimentul Buget - Finante



Nr. 2486 din 30. 04. 2025

Către,

DIRECTIA FINANTELOR PUBLICE BOTOSANI

Vă înaintăm alăturat bugetul local , RECTIFICAREA NR 1 pentru unitatea administrativ teritoriala Copalau pe anul 2025.

PRIMAR,

Ivanov Ciprian

CONTABIL,

Leonte Mihaela -Artemiza

LMA/LMA
Ex.2

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HOTĂRÂRE

privind rectificarea și utilizarea excedentului bugetar al anului 2024 pentru finanțarea
secțiunii de dezvoltare a bugetului local 2025

Consiliul local al comunei Copălău, județul Botoșani,
analizând referatul de aprobare și raportul de specialitate la proiectul de hotărâre privind
utilizarea excedentului bugetar al anului 2024 pentru finanțarea secțiunii de dezvoltare a bugetului local
2025,

având în vedere Avizul de legalitate al Comisiei de specialitate pentru agricultură, activități
economico – financiare, amenajarea teritoriului și urbanism, protecția mediului și turism,

văzând prevederile art. 41, alin. 2 și art. 58 din Legea nr. 273/2006 – Legea finanțelor
publice locale și ale art. 129, alin. 4, lit. „a” din Ordonanța de urgență a Guvernului României nr. 57/2019
privind Codul Administrativ,

în temeiul art. 196, alin. 1, lit „a” din Ordonanța de urgență a Guvernului României nr.
57/2019 privind Codul Administrativ

h o t ă r ă ș t e:

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

LA PARTEA DE VENITURI: – se majorează cu suma de 3011,00 mii lei, după cum
urmează:

cap 07.02.03 - Impozitul pe terenul din extravilan- se majorează cu suma de 11,00 mii lei,

cap 42.65.00Finantarea Programului National de Dezvoltare Locala - se majorează cu suma
de 3000,00 mii lei,

LA PARTEA DE CHELTUIELI: – se majorează cu suma de 4200,00 mii lei, după cum
urmează:

Art. 2: Aprobă utilizarea excedentului bugetar al anului 2024 pentru finanțarea secțiunii de
dezvoltare a bugetului local pentru anul 2025 în sumă de 1.189,00 mii lei, după cum urmează:

Autoritati publice și acțiuni externe

-cap A.51.00.- cheltuieli de materiale se majorează cu suma de 11,00 mii lei

Invatamant

-cap A.65.00.- se majorează cu suma de 495,00 mii lei respectiv:

- cheltuieli de capital se majorează cu suma de 495,00 mii lei, pentru investitia „**Construire
teren de sport in com Copalau , jud Botosani**”- 495,00 mii lei

Protectia mediului

-cap A. 74.00 - se majorează cu suma de 3694,00 mii lei respectiv:

- cheltuieli de capital se majorează cu suma de 3694,00 mii lei, pentru finalizarea investitiei
**Extinderea rețelei de canalizare ai a capacitatii de pompare și epurare a apelor uzate în comuna
Copalau, judetul Botosani - 3694,00 mii lei**

Art. 3: Primarul comunei Copălău, județul Botoșani va duce la îndeplinire prevederile
prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,

Consilier,

Malaimare Mihaila



**CONTRASEMNEAZĂ,
SECRETARUL COMUNEI,**

Ivanciuc Cătălin – Gheorghe

Formular

11/01

BUGET LOCAL INITIAL 2025
Sectiune generala
RECTIFICAREA NR 1

-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	2026	2027	2028
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	20,925.90	3,011.00	23,936.90		13,154.60	6,375.50	2,016.30	2,390.50	7,709.50	7,891.50	8,076.50
499002	VENITURI PROPRII	4,677.00	11.00	4,688.00		1,130.70	1,341.50	1,140.30	1,075.50	2,942.50	3,004.50	3,059.50
000202	1. VENITURI CURENTE	8,368.00	11.00	8,379.00		2,290.70	2,281.50	1,891.30	1,915.50	6,919.50	7,101.50	7,286.50
000302	A. VENITURI FISCALE	7,597.00	11.00	7,608.00		2,046.80	2,045.50	1,715.30	1,800.40	6,159.50	6,341.50	6,526.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,164.00	0.00	3,164.00		774.50	787.50	787.50	814.50	1,446.00	1,508.00	1,563.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,164.00	0.00	3,164.00		774.50	787.50	787.50	814.50	1,446.00	1,508.00	1,563.00
0302	Impozit pe venit	2.00	0.00	2.00		2.00	0.00	0.00	0.00	8.00	8.00	8.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		2.00	0.00	0.00	0.00	8.00	8.00	8.00
0402	Cote si sume defalcate din impozitul pe venit	3,162.00	0.00	3,162.00		772.50	787.50	787.50	814.50	1,438.00	1,500.00	1,555.00
040201	Cote defalcate din impozitul pe venit	785.00	0.00	785.00		185.00	200.00	200.00	200.00	861.00	896.00	931.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,027.00	0.00	2,027.00		500.00	500.00	500.00	527.00	427.00	434.00	444.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		87.50	87.50	87.50	87.50	150.00	170.00	180.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	404.10	11.00	415.10		96.20	130.90	109.70	78.30	406.00	406.00	406.00
0702	Impozite si taxe pe proprietate	404.10	11.00	415.10		96.20	130.90	109.70	78.30	406.00	406.00	406.00
070201	Impozit si taxa pe cladiri	150.20	0.00	150.20		51.20	53.00	33.00	13.00	150.00	150.00	150.00
07020101	Impozit pe cladiri de la persoane fizice	136.00	0.00	136.00		46.00	50.00	30.00	10.00	135.00	135.00	135.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.20	0.00	14.20		5.20	3.00	3.00	3.00	15.00	15.00	15.00
070202	Impozit si taxa pe teren	237.90	11.00	248.90		44.00	72.90	71.70	60.30	240.00	240.00	240.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	98.00	0.00	98.00		26.00	24.40	22.20	25.40	100.00	100.00	100.00
07020202	Impoziti si taxa pe teren de la persoane juridice	20.00	0.00	20.00		1.50	5.50	7.50	5.50	20.00	20.00	20.00
07020203	Impozitul pe terenul din extravilan	119.90	11.00	130.90		16.50	43.00	42.00	29.40	120.00	120.00	120.00
070203	Taxe judiciare de timbru si alte taxe de timbru	16.00	0.00	16.00		1.00	5.00	5.00	5.00	16.00	16.00	16.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,028.90	0.00	4,028.90		1,176.10	1,127.10	818.10	907.60	4,307.50	4,427.50	4,557.50
1102	Sume defalcate din TVA	3,691.00	0.00	3,691.00		1,160.00	940.00	751.00	840.00	3,977.00	4,097.00	4,227.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,807.00	0.00	2,807.00		730.00	730.00	707.00	640.00	2,907.00	2,994.00	3,084.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		20.00	20.00	10.00	50.00	60.00	60.00	60.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	784.00	0.00	784.00		410.00	190.00	34.00	150.00	1,010.00	1,043.00	1,083.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	337.90	0.00	337.90		16.10	187.10	67.10	67.60	330.50	330.50	330.50
160202	Impozit pe mijloacele de transport	337.40	0.00	337.40		16.10	187.10	67.10	67.10	330.00	330.00	330.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	307.30	0.00	307.30		7.30	180.00	60.00	60.00	300.00	300.00	300.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	30.10	0.00	30.10		8.80	7.10	7.10	7.10	30.00	30.00	30.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.50	0.00	0.50		0.00	0.00	0.00	0.50	0.50	0.50	0.50
001202	C. VENITURI NEFISCALE	771.00	0.00	771.00		243.90	236.00	176.00	115.10	760.00	760.00	760.00
001302	C1. VENITURI DIN PROPRIETATE	150.00	0.00	150.00		14.90	75.00	45.00	15.10	150.00	150.00	150.00
3002	Venituri din proprietate	150.00	0.00	150.00		14.90	75.00	45.00	15.10	150.00	150.00	150.00
300205	Venituri din concesiuni si inchirieri	150.00	0.00	150.00		14.90	75.00	45.00	15.10	150.00	150.00	150.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	150.00	0.00	150.00		14.90	75.00	45.00	15.10	150.00	150.00	150.00
001402	C2. VANZARI DE BUNURI SI SERVICII	621.00	0.00	621.00		229.00	161.00	131.00	100.00	610.00	610.00	610.00
3302	Venituri din prestari de servicii si alte activitati	257.00	0.00	257.00		134.00	71.00	41.00	11.00	250.00	250.00	250.00
330250	Alte venituri din prestari de servicii si alte activitati	257.00	0.00	257.00		134.00	71.00	41.00	11.00	250.00	250.00	250.00
3402	Venituri din taxe administrative, eliberari permise	170.00	0.00	170.00		51.00	40.00	40.00	39.00	170.00	170.00	170.00
340250	Alte venituri din taxe administrative, eliberari permise	170.00	0.00	170.00		51.00	40.00	40.00	39.00	170.00	170.00	170.00
3502	Amenzi, penalitati si confiscari	194.00	0.00	194.00		44.00	50.00	50.00	50.00	190.00	190.00	190.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	194.00	0.00	194.00		44.00	50.00	50.00	50.00	190.00	190.00	190.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	194.00	0.00	194.00		44.00	50.00	50.00	50.00	190.00	190.00	190.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,087.50	0.00	-1,087.50		-65.00	-455.50	-217.00	-350.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,087.50	0.00	1,087.50		65.00	455.50	217.00	350.00	0.00	0.00	0.00
001702	N. SUBVENTII	12,557.90	3,000.00	15,557.90		10,863.90	4,094.00	125.00	475.00	790.00	790.00	790.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,557.90	3,000.00	15,557.90		10,863.90	4,094.00	125.00	475.00	790.00	790.00	790.00
4202	Subventii de la bugetul de stat	8,923.90	3,000.00	11,923.90		8,168.90	3,155.00	125.00	475.00	790.00	790.00	790.00
001902	A. De capital	8,130.00	0.00	8,130.00		8,100.00	30.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	793.90	3,000.00	3,793.90		68.90	3,125.00	125.00	475.00	790.00	790.00	790.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	700.00	0.00	700.00		50.00	100.00	100.00	450.00	700.00	700.00	700.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	93.90	0.00	93.90		18.90	25.00	25.00	25.00	90.00	90.00	90.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	8,130.00	0.00	8,130.00		8,100.00	30.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	6,800.00	0.00	6,800.00		6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	1,330.00	0.00	1,330.00		1,300.00	30.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	3,634.00	0.00	3,634.00		2,695.00	939.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	0.00	3,000.00	3,000.00		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	134.00	0.00	134.00		95.00	39.00	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.	900.00	0.00	900.00		0.00	900.00	0.00	0.00	0.00	0.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	1,825.00	0.00	1,825.00		1,825.00	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	775.00	0.00	775.00		775.00	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	650.00	0.00	650.00		650.00	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	125.00	0.00	125.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	22,001.70	4,200.00	26,201.70	0.00	14,230.40	7,564.50	2,016.30	2,390.50	7,709.50	7,891.50	8,076.50
01	CHELTUIELI CURENTE	19,355.40	11.00	19,366.40	0.00	13,119.60	2,165.00	2,011.30	2,070.50	7,709.50	7,891.50	8,076.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	4,953.00	0.00	4,953.00	0.00	1,213.10	1,415.00	1,240.30	1,084.60	5,187.00	5,258.00	5,332.00
1001	Cheltuieli salariale in bani	4,780.85	0.00	4,780.85	0.00	1,185.00	1,351.05	1,190.35	1,054.45	X	X	X
100101	Salarii de baza	3,936.20	0.00	3,936.20	0.00	965.90	1,145.30	984.60	840.40	X	X	X
100105	Sporuri pentru conditii de munca	203.45	0.00	203.45	0.00	59.00	48.15	48.15	48.15	X	X	X
100106	Alte sporuri	191.75	0.00	191.75	0.00	47.75	48.00	48.00	48.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	168.10	0.00	168.10	0.00	39.60	39.50	39.50	49.50	X	X	X
100117	Indemnizatii de hrana	278.85	0.00	278.85	0.00	70.25	70.10	70.10	68.40	X	X	X
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
1003	Contributii	122.15	0.00	122.15	0.00	28.10	33.95	29.95	30.15	X	X	X
100306	Contributii pentru concedii si indemnizatii	13.70	0.00	13.70	0.00	1.50	4.00	4.00	4.20	X	X	X
100307	Contributia asiguratorie pentru munca	108.45	0.00	108.45	0.00	26.60	29.95	25.95	25.95	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,057.80	11.00	2,068.80	0.00	1,009.90	352.00	332.00	374.90	1,449.40	1,550.30	1,650.90
2001	Bunuri si servicii	1,783.40	0.00	1,783.40	0.00	897.50	285.00	289.00	311.90	X	X	X
200101	Furnituri de birou	31.00	0.00	31.00	0.00	5.00	13.00	7.00	6.00	X	X	X
200102	Materiale pentru curatenie	33.50	0.00	33.50	0.00	2.00	13.50	10.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	497.30	0.00	497.30	0.00	212.30	105.00	85.00	95.00	X	X	X
200104	Apa, canal si salubritate	249.80	0.00	249.80	0.00	137.80	38.00	37.00	37.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	173.50	0.00	173.50	0.00	135.00	15.00	5.00	18.50	X	X	X
200106	Piese de schimb	16.40	0.00	16.40	0.00	2.40	5.00	4.00	5.00	X	X	X
200107	Transport	26.50	0.00	26.50	0.00	11.50	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	62.00	0.00	62.00	0.00	21.00	12.00	16.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	41.00	24.00	20.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	573.40	0.00	573.40	0.00	329.50	54.50	100.00	89.40	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2013	Pregatire profesionala	16.80	0.00	16.80	0.00	1.80	3.00	11.00	1.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	11.60	0.00	11.60	0.00	1.60	0.00	10.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	11.00	59.00	0.00	10.00	18.00	12.00	19.00	X	X	X
2030	Alte cheltuieli	188.00	0.00	188.00	0.00	99.00	46.00	0.00	43.00	X	X	X
203003	Prime de asigurare non-viata	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	177.00	0.00	177.00	0.00	88.00	46.00	0.00	43.00	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	0.00	0.00	0.00
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	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
5501	A. Transferuri interne	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,127.60	0.00	1,127.60	0.00	156.60	208.00	207.00	556.00	1,043.10	1,053.20	1,063.60
5702	Ajutoare sociale	1,127.60	0.00	1,127.60	0.00	156.60	208.00	207.00	556.00	X	X	X
570201	Ajutoare sociale in numerar	1,106.60	0.00	1,106.60	0.00	151.60	201.00	202.00	552.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	5.00	7.00	5.00	4.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,122.00	0.00	2,122.00	0.00	1,825.00	115.00	182.00	0.00	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	2,122.00	0.00	2,122.00	0.00	1,825.00	115.00	182.00	0.00	X	X	X
584201	Sume din Fondul de Modernizare	1,825.00	0.00	1,825.00	0.00	1,825.00	0.00	0.00	0.00	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	297.00	0.00	297.00	0.00	0.00	115.00	182.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	775.00	0.00	775.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	125.00	0.00	125.00	0.00	125.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	8,130.00	0.00	8,130.00	0.00	8,100.00	30.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	1,330.00	0.00	1,330.00	0.00	1,300.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,646.30	4,189.00	6,835.30	0.00	1,110.80	5,399.50	5.00	320.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,611.30	4,189.00	6,800.30	0.00	1,075.80	5,399.50	5.00	320.00	0.00	0.00	0.00
7101	Active fixe	2,611.30	4,189.00	6,800.30	0.00	1,075.80	5,399.50	5.00	320.00	X	X	X
710101	Constructii	2,604.30	4,189.00	6,793.30	0.00	1,075.80	5,392.50	5.00	320.00	X	X	X
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	4,040.50	11.00	4,051.50	0.00	1,192.60	1,532.00	633.30	693.60	2,500.00	2,500.00	2,500.00
5102	Autoritati publice si actiuni externe	4,025.50	11.00	4,036.50	0.00	1,192.60	1,532.00	633.30	678.60	2,500.00	2,500.00	2,500.00
01	CHELTUIELI CURENTE	2,675.50	11.00	2,686.50	0.00	752.60	622.00	633.30	678.60	2,500.00	2,500.00	2,500.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,176.40	0.00	2,176.40	0.00	549.90	542.00	542.30	542.20	2,200.00	2,200.00	2,200.00
1001	Cheltuieli salariale in bani	2,116.10	0.00	2,116.10	0.00	537.80	526.00	526.30	526.00	X	X	X
100101	Salarii de baza	1,540.20	0.00	1,540.20	0.00	384.90	385.00	385.30	385.00	X	X	X
100105	Sporuri pentru conditii de munca	170.75	0.00	170.75	0.00	50.75	40.00	40.00	40.00	X	X	X
100106	Alte sporuri	170.30	0.00	170.30	0.00	42.80	42.50	42.50	42.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	158.10	0.00	158.10	0.00	39.60	39.50	39.50	39.50	X	X	X
100117	Indemnizatii de hrana	76.75	0.00	76.75	0.00	19.75	19.00	19.00	19.00	X	X	X
1003	Contributii	60.30	0.00	60.30	0.00	12.10	16.00	16.00	16.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	12.20	0.00	12.20	0.00	0.00	4.00	4.00	4.20	X	X	X
100307	Contributia asiguratorie pentru munca	48.10	0.00	48.10	0.00	12.10	12.00	12.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	499.10	11.00	510.10	0.00	202.70	80.00	91.00	136.40	300.00	300.00	300.00
2001	Bunuri si servicii	239.70	0.00	239.70	0.00	101.30	15.00	49.00	74.40	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	0.00	2.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	22.30	0.00	22.30	0.00	7.30	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	8.50	0.00	8.50	0.00	0.00	0.00	0.00	8.50	X	X	X
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	16.00	4.00	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	30.00	0.00	0.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	99.90	0.00	99.90	0.00	40.00	0.00	30.00	29.90	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2013	Pregatire profesionala	11.80	0.00	11.80	0.00	0.80	1.00	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	11.60	0.00	11.60	0.00	1.60	0.00	10.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	11.00	59.00	0.00	10.00	18.00	12.00	19.00	X	X	X
2030	Alte cheltuieli	178.00	0.00	178.00	0.00	89.00	46.00	0.00	43.00	X	X	X
203003	Prime de asigurare non-viata	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	177.00	0.00	177.00	0.00	88.00	46.00	0.00	43.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	X	X	X
710101	Constructii	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	4,025.50	11.00	4,036.50	0.00	1,192.60	1,532.00	633.30	678.60	2,500.00	2,500.00	2,500.00
51020103	Autoritati executive	4,025.50	11.00	4,036.50	0.00	1,192.60	1,532.00	633.30	678.60	2,500.00	2,500.00	2,500.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
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	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	85.55	0.00	85.55	0.00	20.05	18.50	18.50	28.50	85.00	85.00	85.00

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6102	Ordine publica si siguranta nationala	85.55	0.00	85.55	0.00	20.05	18.50	18.50	28.50	85.00	85.00	85.00
01	CHELTUIELI CURENTE	85.55	0.00	85.55	0.00	20.05	18.50	18.50	28.50	85.00	85.00	85.00
10	TITLUL I CHELTUIELI DE PERSONAL	84.55	0.00	84.55	0.00	19.05	18.50	18.50	28.50	75.00	75.00	75.00
1001	Cheltuieli salariale in bani	84.10	0.00	84.10	0.00	18.60	18.50	18.50	28.50	X	X	X
100101	Salarii de baza	62.40	0.00	62.40	0.00	15.60	15.60	15.60	15.60	X	X	X
100105	Sporuri pentru conditii de munca	7.50	0.00	7.50	0.00	1.95	1.85	1.85	1.85	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
1003	Contributii	0.45	0.00	0.45	0.00	0.45	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.45	0.00	0.45	0.00	0.45	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	10.00	10.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	85.55	0.00	85.55	0.00	20.05	18.50	18.50	28.50	85.00	85.00	85.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,968.00	495.00	5,463.00	0.00	1,633.20	1,721.30	951.80	1,156.70	4,216.10	4,310.20	4,407.60
6502	Invalamant	1,443.80	495.00	1,938.80	0.00	893.30	749.00	143.00	153.50	626.00	642.00	658.00
01	CHELTUIELI CURENTE	1,327.00	0.00	1,327.00	0.00	869.50	191.00	143.00	123.50	626.00	642.00	658.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	100.00	100.00	100.00
1002	Cheltuieli salariale in natura	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	410.00	0.00	410.00	0.00	71.50	137.00	100.00	101.50	431.00	444.00	457.00
2001	Bunuri si servicii	405.00	0.00	405.00	0.00	70.50	135.00	99.00	100.50	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	29.00	0.00	29.00	0.00	0.00	13.00	8.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	120.00	0.00	120.00	0.00	30.00	40.00	20.00	30.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	0.00	35.00	0.00	5.00	15.00	5.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	5.00	8.00	8.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	11.00	24.00	20.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	85.00	0.00	14.50	20.00	28.00	22.50	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	92.00	0.00	92.00	0.00	23.00	24.00	23.00	22.00	95.00	98.00	101.00
5702	Ajutoare sociale	92.00	0.00	92.00	0.00	23.00	24.00	23.00	22.00	X	X	X
570201	Ajutoare sociale in numerar	71.00	0.00	71.00	0.00	18.00	17.00	18.00	18.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	5.00	7.00	5.00	4.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	775.00	0.00	775.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	116.80	495.00	611.80	0.00	23.80	558.00	0.00	30.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	116.80	495.00	611.80	0.00	23.80	558.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	116.80	495.00	611.80	0.00	23.80	558.00	0.00	30.00	X	X	X
710101	Constructii	116.80	495.00	611.80	0.00	23.80	558.00	0.00	30.00	X	X	X
650203	Invatamant prescolar si primar	16.00	0.00	16.00	0.00	0.00	7.00	5.00	4.00	22.00	23.00	24.00
65020301	Invatamant prescolar	16.00	0.00	16.00	0.00	0.00	7.00	5.00	4.00	22.00	23.00	24.00
650204	Invatamant secundar	1,329.80	0.00	1,329.80	0.00	888.30	184.00	138.00	119.50	604.00	619.00	634.00
65020401	Invatamant secundar inferior	1,329.80	0.00	1,329.80	0.00	888.30	184.00	138.00	119.50	604.00	619.00	634.00
650250	Alte cheltuieli in domeniul invatamantului	98.00	495.00	593.00	0.00	5.00	558.00	0.00	30.00	0.00	0.00	0.00
6602	Sanatate	93.90	0.00	93.90	0.00	18.90	25.00	25.00	25.00	90.00	90.00	90.00
01	CHELTUIELI CURENTE	93.90	0.00	93.90	0.00	18.90	25.00	25.00	25.00	90.00	90.00	90.00
10	TITLUL I CHELTUIELI DE PERSONAL	93.90	0.00	93.90	0.00	18.90	25.00	25.00	25.00	90.00	90.00	90.00
1001	Cheltuieli salariale in bani	90.60	0.00	90.60	0.00	18.45	24.05	24.05	24.05	X	X	X
100101	Salarii de baza	75.00	0.00	75.00	0.00	15.00	20.00	20.00	20.00	X	X	X
100106	Alte sporuri	11.40	0.00	11.40	0.00	2.40	3.00	3.00	3.00	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

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	3.30	0.00	3.30	0.00	0.45	0.95	0.95	0.95	X	X	X
100307	Contributia asiguratorie pentru munca	3.30	0.00	3.30	0.00	0.45	0.95	0.95	0.95	X	X	X
660208	Servicii de sanatate publica	93.90	0.00	93.90	0.00	18.90	25.00	25.00	25.00	90.00	90.00	90.00
6702	Cultura, recreere si religie	185.80	0.00	185.80	0.00	47.00	48.60	50.10	40.10	171.00	171.00	171.00
01	CHELTUIELI CURENTE	185.80	0.00	185.80	0.00	47.00	48.60	50.10	40.10	171.00	171.00	171.00
10	TITLUL I CHELTUIELI DE PERSONAL	92.80	0.00	92.80	0.00	23.50	23.10	23.10	23.10	90.00	90.00	90.00
1001	Cheltuieli salariale in bani	89.10	0.00	89.10	0.00	21.45	22.55	22.55	22.55	X	X	X
100101	Salarii de baza	72.35	0.00	72.35	0.00	15.35	19.00	19.00	19.00	X	X	X
100106	Alte sporuri	10.05	0.00	10.05	0.00	2.55	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
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
1003	Contributii	3.70	0.00	3.70	0.00	2.05	0.55	0.55	0.55	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55	X	X	X
20	TITLUL II BUNURI SI SERVICII	78.00	0.00	78.00	0.00	23.50	20.50	17.00	17.00	51.00	51.00	51.00
2001	Bunuri si servicii	78.00	0.00	78.00	0.00	23.50	20.50	17.00	17.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200107	Transport	26.50	0.00	26.50	0.00	11.50	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	12.00	14.00	12.00	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
670203	Servicii culturale	170.80	0.00	170.80	0.00	47.00	43.60	40.10	40.10	141.00	141.00	141.00
67020302	Biblioteci publice comunale, orasenesti, municipale	94.30	0.00	94.30	0.00	23.50	24.60	23.10	23.10	91.00	91.00	91.00
67020330	Alte servicii culturale	76.50	0.00	76.50	0.00	23.50	19.00	17.00	17.00	50.00	50.00	50.00
670206	Servicii religioase	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	30.00	30.00	30.00
6802	Asigurari si asistenta sociala	3,244.50	0.00	3,244.50	0.00	674.00	898.70	733.70	938.10	3,329.10	3,407.20	3,488.60
01	CHELTUIELI CURENTE	3,244.50	0.00	3,244.50	0.00	674.00	898.70	733.70	938.10	3,329.10	3,407.20	3,488.60

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	2,208.90	0.00	2,208.90	0.00	540.40	714.70	549.70	404.10	2,381.00	2,452.00	2,526.00
1001	Cheltuieli salariale in bani	2,160.40	0.00	2,160.40	0.00	528.90	699.70	538.70	393.10	X	X	X
100101	Salarii de baza	1,987.90	0.00	1,987.90	0.00	485.80	656.00	495.00	351.10	X	X	X
100117	Indemnizatii de hrana	172.50	0.00	172.50	0.00	43.10	43.70	43.70	42.00	X	X	X
1003	Contributii	48.50	0.00	48.50	0.00	11.50	15.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	48.50	0.00	48.50	0.00	11.50	15.00	11.00	11.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,035.60	0.00	1,035.60	0.00	133.60	184.00	184.00	534.00	948.10	955.20	962.60
5702	Ajutoare sociale	1,035.60	0.00	1,035.60	0.00	133.60	184.00	184.00	534.00	X	X	X
570201	Ajutoare sociale in numerar	1,035.60	0.00	1,035.60	0.00	133.60	184.00	184.00	534.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,535.50	0.00	2,535.50	0.00	624.00	795.70	630.70	485.10	2,619.10	2,697.20	2,778.60
68020502	Asistenta sociala in caz de invaliditate	2,535.50	0.00	2,535.50	0.00	624.00	795.70	630.70	485.10	2,619.10	2,697.20	2,778.60
680215	Prevenirea excluderii sociale	700.00	0.00	700.00	0.00	50.00	100.00	100.00	450.00	700.00	700.00	700.00
68021501	Ajutor social	700.00	0.00	700.00	0.00	50.00	100.00	100.00	450.00	700.00	700.00	700.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	10.00	10.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,302.85	3,694.00	15,996.85	0.00	10,905.05	4,259.60	364.60	467.60	690.00	690.00	690.00
7002	Locuinte, servicii si dezvoltare publica	7,017.55	0.00	7,017.55	0.00	6,198.25	414.10	288.60	116.60	490.00	490.00	490.00
01	CHELTUIELI CURENTE	6,278.55	0.00	6,278.55	0.00	5,656.25	227.10	288.60	106.60	490.00	490.00	490.00
10	TITLUL I CHELTUIELI DE PERSONAL	186.05	0.00	186.05	0.00	46.25	46.60	46.60	46.60	190.00	190.00	190.00
1001	Cheltuieli salariale in bani	181.65	0.00	181.65	0.00	45.15	45.50	45.50	45.50	X	X	X
100101	Salarii de baza	149.65	0.00	149.65	0.00	37.15	37.50	37.50	37.50	X	X	X
100105	Sporuri pentru conditii de munca	19.20	0.00	19.20	0.00	4.80	4.80	4.80	4.80	X	X	X
100117	Indemnizatii de hrana	12.80	0.00	12.80	0.00	3.20	3.20	3.20	3.20	X	X	X
1003	Contributii	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100307	Contributia asiguratorie pentru munca	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	370.50	0.00	370.50	0.00	185.00	65.50	60.00	60.00	300.00	300.00	300.00
2001	Bunuri si servicii	370.50	0.00	370.50	0.00	185.00	65.50	60.00	60.00	X	X	X
200103	Încalzit, iluminat si forta motrica	355.00	0.00	355.00	0.00	175.00	60.00	60.00	60.00	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	2026	2027	2028
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	15.50	0.00	15.50	0.00	10.00	5.50	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,122.00	0.00	2,122.00	0.00	1,825.00	115.00	182.00	0.00	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	2,122.00	0.00	2,122.00	0.00	1,825.00	115.00	182.00	0.00	X	X	X
584201	Sume din Fondul de Modernizare	1,825.00	0.00	1,825.00	0.00	1,825.00	0.00	0.00	0.00	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	297.00	0.00	297.00	0.00	0.00	115.00	182.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	739.00	0.00	739.00	0.00	542.00	187.00	0.00	10.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	739.00	0.00	739.00	0.00	542.00	187.00	0.00	10.00	0.00	X	X
7101	Active fixe	739.00	0.00	739.00	0.00	542.00	187.00	0.00	10.00	X	X	X
710101	Constructii	732.00	0.00	732.00	0.00	542.00	180.00	0.00	10.00	X	X	X
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
700203	Locuinte	3,830.00	0.00	3,830.00	0.00	3,650.00	170.00	0.00	10.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	3,830.00	0.00	3,830.00	0.00	3,650.00	170.00	0.00	10.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	2,499.50	0.00	2,499.50	0.00	2,010.00	187.50	242.00	60.00	300.00	300.00	300.00
700207	Alimentare cu gaze naturale in localitati	492.00	0.00	492.00	0.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	186.05	0.00	186.05	0.00	46.25	46.60	46.60	46.60	190.00	190.00	190.00
7402	Protectia mediului	5,285.30	3,694.00	8,979.30	0.00	4,706.80	3,845.50	76.00	351.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	4,914.80	0.00	4,914.80	0.00	4,671.80	101.00	71.00	71.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	224.80	0.00	224.80	0.00	131.80	31.00	31.00	31.00	X	X	X
2001	Bunuri si servicii	224.80	0.00	224.80	0.00	131.80	31.00	31.00	31.00	X	X	X
200104	Apa, canal si salubritate	224.80	0.00	224.80	0.00	131.80	31.00	31.00	31.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
5501	A. Transferuri interne	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,530.00	0.00	4,530.00	0.00	4,500.00	30.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	730.00	0.00	730.00	0.00	700.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	370.50	3,694.00	4,064.50	0.00	35.00	3,744.50	5.00	280.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	335.50	3,694.00	4,029.50	0.00	0.00	3,744.50	5.00	280.00	0.00	0.00	0.00
7101	Active fixe	335.50	3,694.00	4,029.50	0.00	0.00	3,744.50	5.00	280.00	X	X	X
710101	Constructii	335.50	3,694.00	4,029.50	0.00	0.00	3,744.50	5.00	280.00	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatilor comerciale	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	4,945.30	0.00	4,945.30	0.00	4,671.80	121.50	71.00	81.00	200.00	200.00	200.00
74020501	Salubritate	4,945.30	0.00	4,945.30	0.00	4,671.80	121.50	71.00	81.00	200.00	200.00	200.00
740206	Canalizarea si tratarea apelor reziduale	340.00	3,694.00	4,034.00	0.00	35.00	3,724.00	5.00	270.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	604.80	0.00	604.80	0.00	479.50	33.10	48.10	44.10	218.40	306.30	393.90
8002	Actiuni generale economice, comerciale si de munca	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	65.00	65.00	65.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	65.00	65.00	65.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	65.00	65.00	65.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	X	X	X
800201	Actiuni generale economice si comerciale	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	65.00	65.00	65.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	65.00	65.00	65.00
8402	Transporturi	539.80	0.00	539.80	0.00	454.50	33.10	33.10	19.10	153.40	241.30	328.90
01	CHELTUIELI CURENTE	469.80	0.00	469.80	0.00	384.50	33.10	33.10	19.10	153.40	241.30	328.90
10	TITLUL I CHELTUIELI DE PERSONAL	60.40	0.00	60.40	0.00	15.10	15.10	15.10	15.10	61.00	61.00	61.00
1001	Cheltuieli salariale in bani	58.90	0.00	58.90	0.00	14.65	14.75	14.75	14.75	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetate destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	48.70	0.00	48.70	0.00	12.10	12.20	12.20	12.20	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	1.05	1.05	1.05	1.05	X	X	X
1003	Contributii	1.50	0.00	1.50	0.00	0.45	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.45	0.35	0.35	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	409.40	0.00	409.40	0.00	369.40	18.00	18.00	4.00	92.40	180.30	267.90
2001	Bunuri si servicii	399.40	0.00	399.40	0.00	359.40	18.00	18.00	4.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	12.40	0.00	12.40	0.00	2.40	3.00	3.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	257.00	0.00	257.00	0.00	227.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
710101	Constructii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	539.80	0.00	539.80	0.00	454.50	33.10	33.10	19.10	153.40	241.30	328.90
84020301	Drumuri si poduri	539.80	0.00	539.80	0.00	454.50	33.10	33.10	19.10	153.40	241.30	328.90
9602	Rezerve, Excedent/Deficit	-1,075.80	-1,189.00	-2,264.80	0.00	-1,075.80	-1,189.00	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	1,075.80	1,189.00	2,264.80	0.00	1,075.80	1,189.00	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	1,075.80	1,189.00	2,264.80	0.00	1,075.80	1,189.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN

A handwritten signature in blue ink, appearing to be 'IV', enclosed within a faint circular stamp.

CONTABIL,

LEONTE MIHAELA ARTEMIZA

A handwritten signature in blue ink, appearing to be 'LM', enclosed within a faint circular stamp.

Formular

11/01

BUGET LOCAL INITIAL 2025
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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	8,208.40	11.00	8,219.40		2,389.60	1,990.00	1,799.30	2,040.50	7,709.50	7,891.50	8,076.50
499002	VENITURI PROPRII	4,677.00	11.00	4,688.00		1,130.70	1,341.50	1,140.30	1,075.50	2,942.50	3,004.50	3,059.50
000202	1. VENITURI CURENTE	7,280.50	11.00	7,291.50		2,225.70	1,826.00	1,674.30	1,565.50	6,919.50	7,101.50	7,286.50
000302	A. VENITURI FISCALE	7,597.00	11.00	7,608.00		2,046.80	2,045.50	1,715.30	1,800.40	6,159.50	6,341.50	6,526.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,164.00	0.00	3,164.00		774.50	787.50	787.50	814.50	1,446.00	1,508.00	1,563.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,164.00	0.00	3,164.00		774.50	787.50	787.50	814.50	1,446.00	1,508.00	1,563.00
0302	Impozit pe venit	2.00	0.00	2.00		2.00	0.00	0.00	0.00	8.00	8.00	8.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		2.00	0.00	0.00	0.00	8.00	8.00	8.00
0402	Cote si sume defalcate din impozitul pe venit	3,162.00	0.00	3,162.00		772.50	787.50	787.50	814.50	1,438.00	1,500.00	1,555.00
040201	Cote defalcate din impozitul pe venit	785.00	0.00	785.00		185.00	200.00	200.00	200.00	861.00	896.00	931.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,027.00	0.00	2,027.00		500.00	500.00	500.00	527.00	427.00	434.00	444.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		87.50	87.50	87.50	87.50	150.00	170.00	180.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	404.10	11.00	415.10		96.20	130.90	109.70	78.30	406.00	406.00	406.00
0702	Impozite si taxe pe proprietate	404.10	11.00	415.10		96.20	130.90	109.70	78.30	406.00	406.00	406.00
070201	Impozit si taxa pe cladiri	150.20	0.00	150.20		51.20	53.00	33.00	13.00	150.00	150.00	150.00
07020101	Impozit pe cladiri de la persoane fizice	136.00	0.00	136.00		46.00	50.00	30.00	10.00	135.00	135.00	135.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.20	0.00	14.20		5.20	3.00	3.00	3.00	15.00	15.00	15.00
070202	Impozit si taxa pe teren	237.90	11.00	248.90		44.00	72.90	71.70	60.30	240.00	240.00	240.00

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	98.00	0.00	98.00		26.00	24.40	22.20	25.40	100.00	100.00	100.00
07020202	Impozit si taxa pe teren de la persoane juridice	20.00	0.00	20.00		1.50	5.50	7.50	5.50	20.00	20.00	20.00
07020203	Impozitul pe terenul din extravilan	119.90	11.00	130.90		16.50	43.00	42.00	29.40	120.00	120.00	120.00
070203	Taxe judiciare de timbru si alte taxe de timbru	16.00	0.00	16.00		1.00	5.00	5.00	5.00	16.00	16.00	16.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,028.90	0.00	4,028.90		1,176.10	1,127.10	818.10	907.60	4,307.50	4,427.50	4,557.50
1102	Sume defalcate din TVA	3,691.00	0.00	3,691.00		1,160.00	940.00	751.00	840.00	3,977.00	4,097.00	4,227.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,807.00	0.00	2,807.00		730.00	730.00	707.00	640.00	2,907.00	2,994.00	3,084.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		20.00	20.00	10.00	50.00	60.00	60.00	60.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	784.00	0.00	784.00		410.00	190.00	34.00	150.00	1,010.00	1,043.00	1,083.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	337.90	0.00	337.90		16.10	187.10	67.10	67.60	330.50	330.50	330.50
160202	Impozit pe mijloacele de transport	337.40	0.00	337.40		16.10	187.10	67.10	67.10	330.00	330.00	330.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	307.30	0.00	307.30		7.30	180.00	60.00	60.00	300.00	300.00	300.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.10	0.00	30.10		8.80	7.10	7.10	7.10	30.00	30.00	30.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.50	0.00	0.50		0.00	0.00	0.00	0.50	0.50	0.50	0.50
001202	C. VENITURI NEFISCALE	-316.50	0.00	-316.50		178.90	-219.50	-41.00	-234.90	760.00	760.00	760.00
001302	C1. VENITURI DIN PROPRIETATE	150.00	0.00	150.00		14.90	75.00	45.00	15.10	150.00	150.00	150.00
3002	Venituri din proprietate	150.00	0.00	150.00		14.90	75.00	45.00	15.10	150.00	150.00	150.00
300205	Venituri din concesiuni si inchirieri	150.00	0.00	150.00		14.90	75.00	45.00	15.10	150.00	150.00	150.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	150.00	0.00	150.00		14.90	75.00	45.00	15.10	150.00	150.00	150.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-466.50	0.00	-466.50		164.00	-294.50	-86.00	-250.00	610.00	610.00	610.00
3302	Venituri din prestari de servicii si alte activitati	257.00	0.00	257.00		134.00	71.00	41.00	11.00	250.00	250.00	250.00
330250	Alte venituri din prestari de servicii si alte activitati	257.00	0.00	257.00		134.00	71.00	41.00	11.00	250.00	250.00	250.00
3402	Venituri din taxe administrative, eliberari permise	170.00	0.00	170.00		51.00	40.00	40.00	39.00	170.00	170.00	170.00
340250	Alte venituri din taxe administrative, eliberari permise	170.00	0.00	170.00		51.00	40.00	40.00	39.00	170.00	170.00	170.00
3502	Amenzi, penalitati si confiscari	194.00	0.00	194.00		44.00	50.00	50.00	50.00	190.00	190.00	190.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	194.00	0.00	194.00		44.00	50.00	50.00	50.00	190.00	190.00	190.00

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	194.00	0.00	194.00		44.00	50.00	50.00	50.00	190.00	190.00	190.00
3702	Transferuri voluntare, altele decat subventiile	-1,087.50	0.00	-1,087.50		-65.00	-455.50	-217.00	-350.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,087.50	0.00	-1,087.50		-65.00	-455.50	-217.00	-350.00	0.00	0.00	0.00
001702	IV. SUBVENTII	927.90	0.00	927.90		163.90	164.00	125.00	475.00	790.00	790.00	790.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	927.90	0.00	927.90		163.90	164.00	125.00	475.00	790.00	790.00	790.00
4202	Subventii de la bugetul de stat	793.90	0.00	793.90		68.90	125.00	125.00	475.00	790.00	790.00	790.00
002002	B. Curente	793.90	0.00	793.90		68.90	125.00	125.00	475.00	790.00	790.00	790.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibilii solizi si/sau petrolieri.	700.00	0.00	700.00		50.00	100.00	100.00	450.00	700.00	700.00	700.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	93.90	0.00	93.90		18.90	25.00	25.00	25.00	90.00	90.00	90.00
4302	Subventii de la alte administratii	134.00	0.00	134.00		95.00	39.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	134.00	0.00	134.00		95.00	39.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,208.40	11.00	8,219.40	0.00	2,389.60	1,990.00	1,799.30	2,040.50	7,709.50	7,891.50	8,076.50
01	CHELTUIELI CURENTE	8,208.40	11.00	8,219.40	0.00	2,389.60	1,990.00	1,799.30	2,040.50	7,709.50	7,891.50	8,076.50
10	TITLUL I CHELTUIELI DE PERSONAL	4,953.00	0.00	4,953.00	0.00	1,213.10	1,415.00	1,240.30	1,084.60	5,187.00	5,258.00	5,332.00
1001	Cheltuieli salariale in bani	4,780.85	0.00	4,780.85	0.00	1,185.00	1,351.05	1,190.35	1,054.45	X	X	X
100101	Salarii de baza	3,936.20	0.00	3,936.20	0.00	965.90	1,145.30	984.60	840.40	X	X	X
100105	Sporuri pentru conditii de munca	203.45	0.00	203.45	0.00	59.00	48.15	48.15	48.15	X	X	X
100106	Alte sporuri	191.75	0.00	191.75	0.00	47.75	48.00	48.00	48.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	168.10	0.00	168.10	0.00	39.60	39.50	39.50	49.50	X	X	X
100117	Indemnizatii de hrana	278.85	0.00	278.85	0.00	70.25	70.10	70.10	68.40	X	X	X
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
1003	Contributii	122.15	0.00	122.15	0.00	28.10	33.95	29.95	30.15	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100306	Contributii pentru concedii si indemnizatii	13.70	0.00	13.70	0.00	1.50	4.00	4.00	4.20	X	X	X
100307	Contributia asiguratorie pentru munca	108.45	0.00	108.45	0.00	26.60	29.95	25.95	25.95	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,057.80	11.00	2,068.80	0.00	1,009.90	352.00	332.00	374.90	1,449.40	1,550.30	1,650.90
2001	Bunuri si servicii	1,783.40	0.00	1,783.40	0.00	897.50	285.00	289.00	311.90	X	X	X
200101	Furnituri de birou	31.00	0.00	31.00	0.00	5.00	13.00	7.00	6.00	X	X	X
200102	Materiale pentru curatenie	33.50	0.00	33.50	0.00	2.00	13.50	10.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	497.30	0.00	497.30	0.00	212.30	105.00	85.00	95.00	X	X	X
200104	Apa, canal si salubritate	249.80	0.00	249.80	0.00	137.80	38.00	37.00	37.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	173.50	0.00	173.50	0.00	135.00	15.00	5.00	18.50	X	X	X
200106	Piese de schimb	16.40	0.00	16.40	0.00	2.40	5.00	4.00	5.00	X	X	X
200107	Transport	26.50	0.00	26.50	0.00	11.50	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	62.00	0.00	62.00	0.00	21.00	12.00	16.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	41.00	24.00	20.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	573.40	0.00	573.40	0.00	329.50	54.50	100.00	89.40	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2013	Pregatire profesionala	16.80	0.00	16.80	0.00	1.80	3.00	11.00	1.00	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	11.60	0.00	11.60	0.00	1.60	0.00	10.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	11.00	59.00	0.00	10.00	18.00	12.00	19.00	X	X	X
2030	Alte cheltuieli	188.00	0.00	188.00	0.00	99.00	46.00	0.00	43.00	X	X	X
203003	Prime de asigurare non-viata	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	177.00	0.00	177.00	0.00	88.00	46.00	0.00	43.00	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	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40.00	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

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,127.60	0.00	1,127.60	0.00	156.60	208.00	207.00	556.00	1,043.10	1,053.20	1,063.60
5702	Ajutoare sociale	1,127.60	0.00	1,127.60	0.00	156.60	208.00	207.00	556.00	X	X	X
570201	Ajutoare sociale in numerar	1,106.60	0.00	1,106.60	0.00	151.60	201.00	202.00	552.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	5.00	7.00	5.00	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,690.50	11.00	2,701.50	0.00	752.60	622.00	633.30	693.60	2,500.00	2,500.00	2,500.00
5102	Autoritati publice si actiuni externe	2,675.50	11.00	2,686.50	0.00	752.60	622.00	633.30	678.60	2,500.00	2,500.00	2,500.00
01	CHELTUIELI CURENTE	2,675.50	11.00	2,686.50	0.00	752.60	622.00	633.30	678.60	2,500.00	2,500.00	2,500.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,176.40	0.00	2,176.40	0.00	549.90	542.00	542.30	542.20	2,200.00	2,200.00	2,200.00
1001	Cheltuieli salariale in bani	2,116.10	0.00	2,116.10	0.00	537.80	526.00	526.30	526.00	X	X	X
100101	Salarii de baza	1,540.20	0.00	1,540.20	0.00	384.90	385.00	385.30	385.00	X	X	X
100105	Sporuri pentru conditii de munca	170.75	0.00	170.75	0.00	50.75	40.00	40.00	40.00	X	X	X
100106	Alte sporuri	170.30	0.00	170.30	0.00	42.80	42.50	42.50	42.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	158.10	0.00	158.10	0.00	39.60	39.50	39.50	39.50	X	X	X
100117	Indemnizatii de hrana	76.75	0.00	76.75	0.00	19.75	19.00	19.00	19.00	X	X	X
1003	Contributii	60.30	0.00	60.30	0.00	12.10	16.00	16.00	16.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	12.20	0.00	12.20	0.00	0.00	4.00	4.00	4.20	X	X	X
100307	Contributia asiguratorie pentru munca	48.10	0.00	48.10	0.00	12.10	12.00	12.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	499.10	11.00	510.10	0.00	202.70	80.00	91.00	136.40	300.00	300.00	300.00
2001	Bunuri si servicii	239.70	0.00	239.70	0.00	101.30	15.00	49.00	74.40	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	22.30	0.00	22.30	0.00	7.30	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	8.50	0.00	8.50	0.00	0.00	0.00	0.00	8.50	X	X	X
200106	Piese de schimb	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		2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	36.00	0.00	16.00	4.00	8.00	8.00		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	30.00	0.00	0.00	20.00		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	99.90	0.00	99.90	0.00	40.00	0.00	30.00	29.90		X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		X	X	X
2013	Pregatire profesionala	11.80	0.00	11.80	0.00	0.80	1.00	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	11.60	0.00	11.60	0.00	1.60	0.00	10.00	0.00		X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	11.00	59.00	0.00	10.00	18.00	12.00	19.00		X	X	X
2030	Alte cheltuieli	178.00	0.00	178.00	0.00	89.00	46.00	0.00	43.00		X	X	X
203003	Prime de asigurare non-viata	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00		X	X	X
203030	Alte cheltuieli cu bunuri si servicii	177.00	0.00	177.00	0.00	88.00	46.00	0.00	43.00		X	X	X
510201	Autoritati executive si legislative	2,675.50	11.00	2,686.50	0.00	752.60	622.00	633.30	678.60		2,500.00	2,500.00	2,500.00
51020103	Autoritati executive	2,675.50	11.00	2,686.50	0.00	752.60	622.00	633.30	678.60		2,500.00	2,500.00	2,500.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00		0.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00		0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00		0.00	0.00	0.00
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		0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	85.55	0.00	85.55	0.00	20.05	18.50	18.50	28.50		85.00	85.00	85.00
6102	Ordine publica si siguranta nationala	85.55	0.00	85.55	0.00	20.05	18.50	18.50	28.50		85.00	85.00	85.00
01	CHELTUIELI CURENTE	85.55	0.00	85.55	0.00	19.05	18.50	18.50	28.50		75.00	75.00	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	84.55	0.00	84.55	0.00	18.60	18.50	18.50	28.50		X	X	X
1001	Cheltuieli salariale in bani	84.10	0.00	84.10	0.00	15.60	15.60	15.60	15.60		X	X	X
100101	Salarii de baza	62.40	0.00	62.40	0.00	1.95	1.85	1.85	1.85		X	X	X
100105	Sporuri pentru conditii de munca	7.50	0.00	7.50	0.00	0.00	0.00	0.00	10.00		X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	1.05	1.05	1.05	1.05		X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05		X	X	X

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	0.45	0.00	0.45	0.00	0.45	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.45	0.00	0.45	0.00	0.45	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	10.00	10.00	10.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	85.55	0.00	85.55	0.00	20.05	18.50	18.50	28.50	85.00	85.00	85.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,076.20	0.00	4,076.20	0.00	834.40	1,163.30	951.80	1,126.70	4,216.10	4,310.20	4,407.60
6502	Invatamant	552.00	0.00	552.00	0.00	94.50	191.00	143.00	123.50	626.00	642.00	658.00
01	CHELTUIELI CURENTE	552.00	0.00	552.00	0.00	94.50	191.00	143.00	123.50	626.00	642.00	658.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	100.00	100.00	100.00
1002	Cheltuieli salariale in natura	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	410.00	0.00	410.00	0.00	71.50	137.00	100.00	101.50	431.00	444.00	457.00
2001	Bunuri si servicii	405.00	0.00	405.00	0.00	70.50	135.00	99.00	100.50	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	29.00	0.00	29.00	0.00	0.00	13.00	8.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	120.00	0.00	120.00	0.00	30.00	40.00	20.00	30.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	0.00	35.00	0.00	5.00	15.00	5.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	5.00	8.00	8.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	11.00	24.00	20.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	85.00	0.00	14.50	20.00	28.00	22.50	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	92.00	0.00	92.00	0.00	23.00	24.00	23.00	22.00	95.00	98.00	101.00
5702	Ajutoare sociale	92.00	0.00	92.00	0.00	23.00	24.00	23.00	22.00	X	X	X
570201	Ajutoare sociale in numerar	71.00	0.00	71.00	0.00	18.00	17.00	18.00	18.00	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		2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	5.00	7.00	5.00	4.00	X	X	X	X
650203	Invatamant prescolar si primar	16.00	0.00	16.00	0.00	0.00	7.00	5.00	4.00		22.00	23.00	24.00
65020301	Invatamant prescolar	16.00	0.00	16.00	0.00	0.00	7.00	5.00	4.00		22.00	23.00	24.00
650204	Invatamant secundar	531.00	0.00	531.00	0.00	89.50	184.00	138.00	119.50		604.00	619.00	634.00
65020401	Invatamant secundar inferior	531.00	0.00	531.00	0.00	89.50	184.00	138.00	119.50		604.00	619.00	634.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00		0.00	0.00	0.00
6602	Sanatate	93.90	0.00	93.90	0.00	18.90	25.00	25.00	25.00		90.00	90.00	90.00
01	CHELTUIELI CURENTE	93.90	0.00	93.90	0.00	18.90	25.00	25.00	25.00		90.00	90.00	90.00
10	TITLUL I CHELTUIELI DE PERSONAL	93.90	0.00	93.90	0.00	18.90	25.00	25.00	25.00		90.00	90.00	90.00
1001	Cheltuieli salariale in bani	90.60	0.00	90.60	0.00	18.45	24.05	24.05	24.05	X	X	X	X
100101	Salarii de baza	75.00	0.00	75.00	0.00	15.00	20.00	20.00	20.00	X	X	X	X
100106	Alte sporuri	11.40	0.00	11.40	0.00	2.40	3.00	3.00	3.00	X	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	X
1003	Contributii	3.30	0.00	3.30	0.00	0.45	0.95	0.95	0.95	X	X	X	X
100307	Contributia asiguratorie pentru munca	3.30	0.00	3.30	0.00	0.45	0.95	0.95	0.95	X	X	X	X
660208	Servicii de sanatate publica	93.90	0.00	93.90	0.00	18.90	25.00	25.00	25.00		90.00	90.00	90.00
6702	Cultura, recreere si religie	185.80	0.00	185.80	0.00	47.00	48.60	50.10	40.10		171.00	171.00	171.00
01	CHELTUIELI CURENTE	185.80	0.00	185.80	0.00	47.00	48.60	50.10	40.10		171.00	171.00	171.00
10	TITLUL I CHELTUIELI DE PERSONAL	92.80	0.00	92.80	0.00	23.50	23.10	23.10	23.10		90.00	90.00	90.00
1001	Cheltuieli salariale in bani	89.10	0.00	89.10	0.00	21.45	22.55	22.55	22.55	X	X	X	X
100101	Salarii de baza	72.35	0.00	72.35	0.00	15.35	19.00	19.00	19.00	X	X	X	X
100106	Alte sporuri	10.05	0.00	10.05	0.00	2.55	2.50	2.50	2.50	X	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	X
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X	X
1003	Contributii	3.70	0.00	3.70	0.00	2.05	0.55	0.55	0.55	X	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X	X
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	78.00	0.00	78.00	0.00	23.50	20.50	17.00	17.00		51.00	51.00	51.00

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	78.00	0.00	78.00	0.00	23.50	20.50	17.00	17.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200107	Transport	26.50	0.00	26.50	0.00	11.50	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	12.00	14.00	12.00	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
670203	Servicii culturale	170.80	0.00	170.80	0.00	47.00	43.60	40.10	40.10	141.00	141.00	141.00
67020302	Biblioteci publice comunale, orasenesti, municipale	94.30	0.00	94.30	0.00	23.50	24.60	23.10	23.10	91.00	91.00	91.00
67020330	Alte servicii culturale	76.50	0.00	76.50	0.00	23.50	19.00	17.00	17.00	50.00	50.00	50.00
670206	Servicii religioase	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	30.00	30.00	30.00
6802	Asigurari si asistenta sociala	3,244.50	0.00	3,244.50	0.00	674.00	898.70	733.70	938.10	3,329.10	3,407.20	3,488.60
01	CHELTUIELI CURENTE	3,244.50	0.00	3,244.50	0.00	674.00	898.70	733.70	938.10	3,329.10	3,407.20	3,488.60
10	TITLUL I CHELTUIELI DE PERSONAL	2,208.90	0.00	2,208.90	0.00	540.40	714.70	549.70	404.10	2,381.00	2,452.00	2,526.00
1001	Cheltuieli salariale in bani	2,160.40	0.00	2,160.40	0.00	528.90	699.70	538.70	393.10	X	X	X
100101	Salarii de baza	1,987.90	0.00	1,987.90	0.00	485.80	656.00	495.00	351.10	X	X	X
100117	Indemnizatii de hrana	172.50	0.00	172.50	0.00	43.10	43.70	43.70	42.00	X	X	X
1003	Contributii	48.50	0.00	48.50	0.00	11.50	15.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	48.50	0.00	48.50	0.00	11.50	15.00	11.00	11.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,035.60	0.00	1,035.60	0.00	133.60	184.00	184.00	534.00	948.10	955.20	962.60
5702	Ajutoare sociale	1,035.60	0.00	1,035.60	0.00	133.60	184.00	184.00	534.00	X	X	X
570201	Ajutoare sociale in numerar	1,035.60	0.00	1,035.60	0.00	133.60	184.00	184.00	534.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,535.50	0.00	2,535.50	0.00	624.00	795.70	630.70	485.10	2,619.10	2,697.20	2,778.60
68020502	Asistenta sociala in caz de invaliditate	2,535.50	0.00	2,535.50	0.00	624.00	795.70	630.70	485.10	2,619.10	2,697.20	2,778.60
680215	Prevenirea excluderii sociale	700.00	0.00	700.00	0.00	50.00	100.00	100.00	450.00	700.00	700.00	700.00
68021501	Ajutor social	700.00	0.00	700.00	0.00	50.00	100.00	100.00	450.00	700.00	700.00	700.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	10.00	10.00	10.00

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	821.35	0.00	821.35	0.00	373.05	153.10	147.60	147.60	690.00	690.00	690.00
7002	Locuinte, servicii si dezvoltare publica	556.55	0.00	556.55	0.00	231.25	112.10	106.60	106.60	490.00	490.00	490.00
01	CHELTUIELI CURENTE	556.55	0.00	556.55	0.00	231.25	112.10	106.60	106.60	490.00	490.00	490.00
10	TITLUL I CHELTUIELI DE PERSONAL	186.05	0.00	186.05	0.00	46.25	46.60	46.60	46.60	190.00	190.00	190.00
1001	Cheltuieli salariale in bani	181.65	0.00	181.65	0.00	45.15	45.50	45.50	45.50	X	X	X
100101	Salarii de baza	149.65	0.00	149.65	0.00	37.15	37.50	37.50	37.50	X	X	X
100105	Sporuri pentru conditii de munca	19.20	0.00	19.20	0.00	4.80	4.80	4.80	4.80	X	X	X
100117	Indemnizatii de hrana	12.80	0.00	12.80	0.00	3.20	3.20	3.20	3.20	X	X	X
1003	Contributii	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100307	Contributia asiguratorie pentru munca	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	370.50	0.00	370.50	0.00	185.00	65.50	60.00	60.00	300.00	300.00	300.00
2001	Bunuri si servicii	370.50	0.00	370.50	0.00	185.00	65.50	60.00	60.00	X	X	X
200103	Încalzit, iluminat si forta motrica	355.00	0.00	355.00	0.00	175.00	60.00	60.00	60.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.50	0.00	15.50	0.00	10.00	5.50	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	370.50	0.00	370.50	0.00	185.00	65.50	60.00	60.00	300.00	300.00	300.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	186.05	0.00	186.05	0.00	46.25	46.60	46.60	46.60	190.00	190.00	190.00
7402	Protectia mediului	264.80	0.00	264.80	0.00	141.80	41.00	41.00	41.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	264.80	0.00	264.80	0.00	141.80	41.00	41.00	41.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	224.80	0.00	224.80	0.00	131.80	31.00	31.00	31.00	200.00	200.00	200.00
2001	Bunuri si servicii	224.80	0.00	224.80	0.00	131.80	31.00	31.00	31.00	X	X	X
200104	Apa, canal si salubritate	224.80	0.00	224.80	0.00	131.80	31.00	31.00	31.00	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
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
740205	Salubritate si gestiunea deseurilor	264.80	0.00	264.80	0.00	141.80	41.00	41.00	41.00	200.00	200.00	200.00
74020501	Salubritate	264.80	0.00	264.80	0.00	141.80	41.00	41.00	41.00	200.00	200.00	200.00
7902	Partea a V-a Actiuni economice	534.80	0.00	534.80	0.00	409.50	33.10	48.10	44.10	218.40	306.30	393.90
8002	Actiuni generale economice, comerciale si de munca	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	65.00	65.00	65.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	65.00	65.00	65.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	X	X	X
800201	Actiuni generale economice si comerciale	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	65.00	65.00	65.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	65.00	0.00	65.00	0.00	25.00	0.00	15.00	25.00	65.00	65.00	65.00
8402	Transporturi	469.80	0.00	469.80	0.00	384.50	33.10	33.10	19.10	153.40	241.30	328.90
01	CHELTUIELI CURENTE	469.80	0.00	469.80	0.00	384.50	33.10	33.10	19.10	153.40	241.30	328.90
10	TITLUL I CHELTUIELI DE PERSONAL	60.40	0.00	60.40	0.00	15.10	15.10	15.10	15.10	61.00	61.00	61.00
1001	Cheltuieli salariale in bani	58.90	0.00	58.90	0.00	14.65	14.75	14.75	14.75	X	X	X
100101	Salarii de baza	48.70	0.00	48.70	0.00	12.10	12.20	12.20	12.20	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	1.05	1.05	1.05	1.05	X	X	X
1003	Contributii	1.50	0.00	1.50	0.00	0.45	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.45	0.35	0.35	0.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	409.40	0.00	409.40	0.00	369.40	18.00	18.00	4.00	92.40	180.30	267.90
2001	Bunuri si servicii	399.40	0.00	399.40	0.00	359.40	18.00	18.00	4.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	12.40	0.00	12.40	0.00	2.40	3.00	3.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	257.00	0.00	257.00	0.00	227.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	469.80	0.00	469.80	0.00	384.50	33.10	33.10	19.10	153.40	241.30	328.90
84020301	Drumuri si poduri	469.80	0.00	469.80	0.00	384.50	33.10	33.10	19.10	153.40	241.30	328.90
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

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		2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
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 INITIAL 2025
Sectiune dezvoltare

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	12,717.50	3,000.00	15,717.50		10,765.00	4,385.50	217.00	350.00	0.00	0.00	0.00
000202	A. VENITURI CURENTE	1,087.50	0.00	1,087.50		65.00	455.50	217.00	350.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,087.50	0.00	1,087.50		65.00	455.50	217.00	350.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,087.50	0.00	1,087.50		65.00	455.50	217.00	350.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,087.50	0.00	1,087.50		65.00	455.50	217.00	350.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,087.50	0.00	1,087.50		65.00	455.50	217.00	350.00	0.00	0.00	0.00
001702	IV. SUBVENTII	11,630.00	3,000.00	14,630.00		10,700.00	3,930.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,630.00	3,000.00	14,630.00		10,700.00	3,930.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	8,130.00	3,000.00	11,130.00		8,100.00	3,030.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	8,130.00	0.00	8,130.00		8,100.00	30.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	8,130.00	0.00	8,130.00		8,100.00	30.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	6,800.00	0.00	6,800.00		6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	1,330.00	0.00	1,330.00		1,300.00	30.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	3,500.00	0.00	3,500.00		2,600.00	900.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	0.00	3,000.00	3,000.00		0.00	3,000.00	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.	900.00	0.00	900.00		0.00	900.00	0.00	0.00	0.00	0.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	1,825.00	0.00	1,825.00		1,825.00	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	775.00	0.00	775.00		775.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
43024901	Fonduri europene nerambursabile	650.00	0.00	650.00		650.00	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	125.00	0.00	125.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,793.30	4,189.00	17,982.30	0.00	11,840.80	5,574.50	217.00	350.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	11,147.00	0.00	11,147.00	0.00	10,730.00	175.00	212.00	30.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
5501	A. Transferuri interne	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,122.00	0.00	2,122.00	0.00	1,825.00	115.00	182.00	0.00	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	2,122.00	0.00	2,122.00	0.00	1,825.00	115.00	182.00	0.00	X	X	X
584201	Sume din Fondul de Modernizare	1,825.00	0.00	1,825.00	0.00	1,825.00	0.00	0.00	0.00	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	297.00	0.00	297.00	0.00	0.00	115.00	182.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	775.00	0.00	775.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	8,130.00	0.00	8,130.00	0.00	8,100.00	30.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	1,330.00	0.00	1,330.00	0.00	1,300.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,646.30	4,189.00	6,835.30	0.00	1,110.80	5,399.50	5.00	320.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,611.30	4,189.00	6,800.30	0.00	1,075.80	5,399.50	5.00	320.00	0.00	0.00	0.00
7101	Active fixe	2,611.30	4,189.00	6,800.30	0.00	1,075.80	5,399.50	5.00	320.00	X	X	X
710101	Constructii	2,604.30	4,189.00	6,793.30	0.00	1,075.80	5,392.50	5.00	320.00	X	X	X
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
72	TITLUL XVI ACTIVE FINANCIARE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	35.00	0.00	35.00	0.00	35.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5002	Partea I-a Servicii publice generale	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	1,350.00	0.00	1,350.00	0.00	440.00	910.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	891.80	495.00	1,386.80	0.00	798.80	558.00	0.00	30.00	0.00	0.00	0.00
6502	Invatamant	891.80	495.00	1,386.80	0.00	798.80	558.00	0.00	30.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	775.00	0.00	775.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	775.00	0.00	775.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	116.80	495.00	611.80	0.00	23.80	558.00	0.00	30.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	116.80	495.00	611.80	0.00	23.80	558.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	116.80	495.00	611.80	0.00	23.80	558.00	0.00	30.00	X	X	X
710101	Constructii	116.80	495.00	611.80	0.00	23.80	558.00	0.00	30.00	X	X	X
650204	Invatamant secundar	798.80	0.00	798.80	0.00	798.80	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	798.80	0.00	798.80	0.00	798.80	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	93.00	495.00	588.00	0.00	0.00	558.00	0.00	30.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,481.50	3,694.00	15,175.50	0.00	10,532.00	4,106.50	217.00	320.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	6,461.00	0.00	6,461.00	0.00	5,967.00	302.00	182.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,722.00	0.00	5,722.00	0.00	5,425.00	115.00	182.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,122.00	0.00	2,122.00	0.00	1,825.00	115.00	182.00	0.00	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	2,122.00	0.00	2,122.00	0.00	1,825.00	115.00	182.00	0.00	X	X	X
584201	Sume din Fondul de Modernizare	1,825.00	0.00	1,825.00	0.00	1,825.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
584202	Sume aferente contributiei proprii a beneficiarilor	297.00	0.00	297.00	0.00	0.00	115.00	182.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	739.00	0.00	739.00	0.00	542.00	187.00	0.00	10.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	739.00	0.00	739.00	0.00	542.00	187.00	0.00	10.00	X	X	X
7101	Active fixe	739.00	0.00	739.00	0.00	542.00	187.00	0.00	10.00	X	X	X
710101	Constructii	732.00	0.00	732.00	0.00	542.00	180.00	0.00	10.00	X	X	X
710130	Alte active fixe	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
700203	Locuinte	3,830.00	0.00	3,830.00	0.00	3,650.00	170.00	0.00	10.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	3,830.00	0.00	3,830.00	0.00	3,650.00	170.00	0.00	10.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	2,129.00	0.00	2,129.00	0.00	1,825.00	122.00	182.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	492.00	0.00	492.00	0.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	5,020.50	3,694.00	8,714.50	0.00	4,565.00	3,804.50	35.00	310.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,650.00	0.00	4,650.00	0.00	4,530.00	60.00	30.00	30.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
5501	A. Transferuri interne	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,530.00	0.00	4,530.00	0.00	4,500.00	30.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	730.00	0.00	730.00	0.00	700.00	30.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	370.50	3,694.00	4,064.50	0.00	35.00	3,744.50	5.00	280.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	335.50	3,694.00	4,029.50	0.00	0.00	3,744.50	5.00	280.00	0.00	0.00	0.00
7101	Active fixe	335.50	3,694.00	4,029.50	0.00	0.00	3,744.50	5.00	280.00	X	X	X
710101	Constructii	335.50	3,694.00	4,029.50	0.00	0.00	3,744.50	5.00	280.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
72	TITLUL XVI ACTIVE FINANCIARE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	4,680.50	0.00	4,680.50	0.00	4,530.00	80.50	30.00	40.00	0.00	0.00	0.00
74020501	Salubritate	4,680.50	0.00	4,680.50	0.00	4,530.00	80.50	30.00	40.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	340.00	3,694.00	4,034.00	0.00	35.00	3,724.00	5.00	270.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
710101	Constructii	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,075.80	-1,189.00	-2,264.80	0.00	-1,075.80	-1,189.00	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	1,075.80	1,189.00	2,264.80	0.00	1,075.80	1,189.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,075.80	1,189.00	2,264.80	0.00	1,075.80	1,189.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA

Lista obiectivelor de investitii pe anul 2025 - A. Integral de la buget

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	din care:			excedent
					de la bug. local	de la bug. central	de la bug. fonduri europene	
0	1	2	3	4	10	11	12	
	Total, din care:	0.00	17,982.30	0.00	1,087.50	14,630.00	2,264.80	
A	Lucrari in continuare	0.00	16,932.30	0.00	532.50	11,630.00	1,769.80	
B	Lucrari noi	0.00	1,050.00	0.00	555.00	0.00	495.00	

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	0.00	1,350.00	0.00	10.00	900.00	440.00	
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 in comuna	0.00	1,350.00	0.00	10.00	900.00	440.00	
B	Lucrari noi	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	
CAPITOL A.65 - Invatamant								
total, din care:								
A	Lucrari in continuare	0.00	1,386.80	0.00	93.00	775.00	518.80	
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	0.00	798.80	0.00	0.00	775.00	518.80	
B	Lucrari noi	0.00	588.00	0.00	93.00	0.00	495.00	

[illegible]

total, din care:											
A	Lucrari in continuare										
		0.00	4,565.50	-	-	0.00	-	-	30.50	7,530.00	-
		-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	4,560.50	-	-	0.00	-	-	30.50	4,530.00	0.00
- 1	Înfiintare centru de colectare prin aport voluntar în comuna Copalau, judetul Botosani										
		0.00	4,560.50	-	-	0.00	-	-	30.50	4,530.00	0.00
		-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	699.00	-	-	0.00	-	-	5.00	3,000.00	694.00
1	Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetul Botosani										
		0.00	699.00	-	-	0.00	-	-	5.00	3,000.00	694.00
		-	-	-	-	-	-	-	-	-	-
B	Lucrari noi										
		0.00	455.00	-	-	0.00	-	-	455.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	120.00	-	-	0.00	-	-	120.00	0.00	0.00
1	transferuri										
		0.00	120.00	-	-	0.00	-	-	120.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	335.00	-	-	0.00	-	-	335.00	0.00	0.00
1	Canalizare menajera si statie de epurare in loc Copalau si Cotu, com Copalau, jud Botosani - in continuare										
		0.00	300.00	-	-	0.00	-	-	300.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-
2	Participarea cu capital social la SC GOSPODARIE COMUNALA										
		0.00	35.00	-	-	0.00	-	-	35.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii										
		0.00	0.00	-	-	0.00	-	-	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	0.00	70.00	-	-	0.00	-	-	0.00	0.00	70.00
	total, din care:										
		-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare										
		0.00	70.00	-	-	0.00	-	-	0.00	0.00	70.00
		-	-	-	-	-	-	-	-	-	-
1	Modernizare drumuri de interes local in comuna Copalau, judetul Botosani										
		0.00	70.00	-	-	0.00	-	-	0.00	0.00	70.00
		-	-	-	-	-	-	-	-	-	-
B	Lucrari noi										
		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
		-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,